Déclaration des transactions sur actions propres réalisées du 23 décembre au 27 décembre 2024

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/12/2024	FR0000120271	260 310	51,748183	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/12/2024	FR0000120271	156 920	52,223400	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/12/2024	FR0000120271	81 689	52,221900	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/12/2024	FR0000120271	8 484	52,253200	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/12/2024	FR0000120271	7 575	52,252100	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	27/12/2024	FR0000120271	256 190	52,368862	XPAR
			TOTAL	**771 168**	**52,111764**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:01:08	FR0000120271	51,93	EUR	459	XPAR	2809346627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:01:09	FR0000120271	51,9	EUR	371	XPAR	2809346666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:01:50	FR0000120271	51,8	EUR	352	XPAR	2809347929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:01:50	FR0000120271	51,79	EUR	375	XPAR	2809347930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:02:30	FR0000120271	51,85	EUR	403	XPAR	2809349012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:03:03	FR0000120271	51,88	EUR	164	XPAR	2809349865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:03:03	FR0000120271	51,88	EUR	41	XPAR	2809349866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:03:03	FR0000120271	51,88	EUR	188	XPAR	2809349867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:03:03	FR0000120271	51,87	EUR	164	XPAR	2809349868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:03:03	FR0000120271	51,87	EUR	215	XPAR	2809349869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:03:23	FR0000120271	51,88	EUR	164	XPAR	2809350707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:03:23	FR0000120271	51,88	EUR	119	XPAR	2809350708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:03:45	FR0000120271	51,88	EUR	427	XPAR	2809351222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:03:56	FR0000120271	51,87	EUR	440	XPAR	2809351393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:04:28	FR0000120271	51,91	EUR	434	XPAR	2809352349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:04:52	FR0000120271	51,91	EUR	432	XPAR	2809352794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:06:37	FR0000120271	51,94	EUR	539	XPAR	2809355994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:06:37	FR0000120271	51,94	EUR	118	XPAR	2809355998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:06:37	FR0000120271	51,94	EUR	120	XPAR	2809355996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:06:37	FR0000120271	51,94	EUR	164	XPAR	2809355997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:06:37	FR0000120271	51,93	EUR	469	XPAR	2809356001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:06:37	FR0000120271	51,93	EUR	164	XPAR	2809356000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:07:19	FR0000120271	51,95	EUR	405	XPAR	2809356898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:08:08	FR0000120271	51,96	EUR	424	XPAR	2809357834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:08:08	FR0000120271	51,96	EUR	417	XPAR	2809357835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:08:44	FR0000120271	51,93	EUR	517	XPAR	2809359874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:08:53	FR0000120271	51,93	EUR	410	XPAR	2809360061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:09:42	FR0000120271	51,94	EUR	374	XPAR	2809361247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:09:59	FR0000120271	51,93	EUR	438	XPAR	2809361594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:09:59	FR0000120271	51,92	EUR	205	XPAR	2809361600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:09:59	FR0000120271	51,92	EUR	154	XPAR	2809361602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:10:57	FR0000120271	51,92	EUR	401	XPAR	2809363009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:11:39	FR0000120271	51,94	EUR	412	XPAR	2809364087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:11:45	FR0000120271	51,93	EUR	426	XPAR	2809364210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:12:36	FR0000120271	51,96	EUR	205	XPAR	2809365555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:13:31	FR0000120271	51,97	EUR	121	XPAR	2809366705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:13:31	FR0000120271	51,97	EUR	245	XPAR	2809366706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:13:43	FR0000120271	51,97	EUR	350	XPAR	2809366899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:13:45	FR0000120271	51,96	EUR	418	XPAR	2809366948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:14:26	FR0000120271	51,95	EUR	369	XPAR	2809368022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:14:57	FR0000120271	51,94	EUR	122	XPAR	2809368572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:14:57	FR0000120271	51,94	EUR	225	XPAR	2809368573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:15:46	FR0000120271	51,93	EUR	190	XPAR	2809370235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:15:46	FR0000120271	51,93	EUR	202	XPAR	2809370236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:16:49	FR0000120271	51,93	EUR	389	XPAR	2809371657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:17:12	FR0000120271	51,91	EUR	397	XPAR	2809372253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:18:21	FR0000120271	51,92	EUR	403	XPAR	2809373830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:18:21	FR0000120271	51,91	EUR	363	XPAR	2809373842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:18:56	FR0000120271	51,87	EUR	313	XPAR	2809374596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:18:56	FR0000120271	51,87	EUR	50	XPAR	2809374597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:19:29	FR0000120271	51,85	EUR	401	XPAR	2809375588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:20:09	FR0000120271	51,82	EUR	360	XPAR	2809376540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:21:49	FR0000120271	51,79	EUR	83	XPAR	2809378414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:21:49	FR0000120271	51,79	EUR	167	XPAR	2809378415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:21:49	FR0000120271	51,79	EUR	167	XPAR	2809378416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:22:07	FR0000120271	51,79	EUR	377	XPAR	2809378727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:22:40	FR0000120271	51,77	EUR	77	XPAR	2809379490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:22:40	FR0000120271	51,77	EUR	322	XPAR	2809379491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:23:53	FR0000120271	51,77	EUR	407	XPAR	2809380870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:24:05	FR0000120271	51,76	EUR	158	XPAR	2809381138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:24:05	FR0000120271	51,76	EUR	261	XPAR	2809381139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:25:17	FR0000120271	51,75	EUR	391	XPAR	2809382749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:25:20	FR0000120271	51,74	EUR	264	XPAR	2809382825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:25:20	FR0000120271	51,74	EUR	149	XPAR	2809382826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:26:56	FR0000120271	51,68	EUR	388	XPAR	2809384838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:26:56	FR0000120271	51,67	EUR	162	XPAR	2809384842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:26:56	FR0000120271	51,67	EUR	215	XPAR	2809384843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:28:31	FR0000120271	51,69	EUR	409	XPAR	2809387033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:29:19	FR0000120271	51,69	EUR	384	XPAR	2809387901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:29:36	FR0000120271	51,69	EUR	420	XPAR	2809388142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:30:05	FR0000120271	51,66	EUR	59	XPAR	2809388811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:30:05	FR0000120271	51,66	EUR	3	XPAR	2809388812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:30:05	FR0000120271	51,66	EUR	301	XPAR	2809388813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:31:11	FR0000120271	51,69	EUR	428	XPAR	2809390846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:31:50	FR0000120271	51,67	EUR	11	XPAR	2809391565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:32:08	FR0000120271	51,67	EUR	353	XPAR	2809391990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:32:31	FR0000120271	51,68	EUR	347	XPAR	2809392558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:33:50	FR0000120271	51,69	EUR	210	XPAR	2809394387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:33:50	FR0000120271	51,69	EUR	243	XPAR	2809394388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:33:59	FR0000120271	51,68	EUR	413	XPAR	2809394607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:35:11	FR0000120271	51,66	EUR	352	XPAR	2809396292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:35:14	FR0000120271	51,65	EUR	409	XPAR	2809396351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:36:03	FR0000120271	51,65	EUR	385	XPAR	2809397383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:38:37	FR0000120271	51,66	EUR	57	XPAR	2809400433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:38:37	FR0000120271	51,66	EUR	259	XPAR	2809400434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:38:37	FR0000120271	51,66	EUR	74	XPAR	2809400435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:39:39	FR0000120271	51,68	EUR	413	XPAR	2809401334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:40:16	FR0000120271	51,69	EUR	490	XPAR	2809402071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:41:20	FR0000120271	51,69	EUR	439	XPAR	2809403211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:41:23	FR0000120271	51,69	EUR	105	XPAR	2809403255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:41:23	FR0000120271	51,69	EUR	297	XPAR	2809403256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:41:24	FR0000120271	51,67	EUR	409	XPAR	2809403286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:41:24	FR0000120271	51,66	EUR	409	XPAR	2809403293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:44:17	FR0000120271	51,72	EUR	213	XPAR	2809406881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:44:17	FR0000120271	51,72	EUR	180	XPAR	2809406882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:45:20	FR0000120271	51,73	EUR	163	XPAR	2809408158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:45:20	FR0000120271	51,73	EUR	213	XPAR	2809408159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:45:31	FR0000120271	51,72	EUR	413	XPAR	2809408552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:48:06	FR0000120271	51,75	EUR	545	XPAR	2809411805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:48:11	FR0000120271	51,74	EUR	304	XPAR	2809411894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:48:11	FR0000120271	51,74	EUR	49	XPAR	2809411895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:49:26	FR0000120271	51,72	EUR	426	XPAR	2809413445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:52:12	FR0000120271	51,77	EUR	587	XPAR	2809416712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:52:12	FR0000120271	51,76	EUR	102	XPAR	2809416722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:52:12	FR0000120271	51,76	EUR	309	XPAR	2809416723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:52:41	FR0000120271	51,75	EUR	423	XPAR	2809417407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:53:02	FR0000120271	51,74	EUR	279	XPAR	2809417914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:53:02	FR0000120271	51,74	EUR	135	XPAR	2809417915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:53:55	FR0000120271	51,76	EUR	352	XPAR	2809418921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:55:03	FR0000120271	51,76	EUR	389	XPAR	2809420340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:56:17	FR0000120271	51,75	EUR	283	XPAR	2809421636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:56:17	FR0000120271	51,75	EUR	67	XPAR	2809421637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:56:17	FR0000120271	51,75	EUR	67	XPAR	2809421638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:58:06	FR0000120271	51,74	EUR	415	XPAR	2809424020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:58:06	FR0000120271	51,74	EUR	280	XPAR	2809424021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 09:58:06	FR0000120271	51,74	EUR	103	XPAR	2809424022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:00:03	FR0000120271	51,75	EUR	443	XPAR	2809427129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:00:12	FR0000120271	51,74	EUR	390	XPAR	2809427322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:00:21	FR0000120271	51,72	EUR	113	XPAR	2809427557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:00:21	FR0000120271	51,72	EUR	296	XPAR	2809427558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:02:02	FR0000120271	51,72	EUR	377	XPAR	2809429752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:03:01	FR0000120271	51,74	EUR	101	XPAR	2809431076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:03:01	FR0000120271	51,74	EUR	333	XPAR	2809431077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:03:57	FR0000120271	51,73	EUR	129	XPAR	2809432308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:03:57	FR0000120271	51,73	EUR	244	XPAR	2809432309045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:04:00	FR0000120271	51,72	EUR	391	XPAR	2809432413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:05:03	FR0000120271	51,7	EUR	353	XPAR	2809434547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:06:01	FR0000120271	51,71	EUR	381	XPAR	2809435859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:06:01	FR0000120271	51,71	EUR	17	XPAR	2809435860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:07:44	FR0000120271	51,7	EUR	363	XPAR	2809437625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:08:03	FR0000120271	51,7	EUR	372	XPAR	2809437998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:09:55	FR0000120271	51,73	EUR	122	XPAR	2809439942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:09:55	FR0000120271	51,73	EUR	336	XPAR	2809439943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:10:35	FR0000120271	51,72	EUR	206	XPAR	2809440881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:10:35	FR0000120271	51,72	EUR	224	XPAR	2809440882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:12:00	FR0000120271	51,73	EUR	375	XPAR	2809442426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:12:28	FR0000120271	51,72	EUR	375	XPAR	2809443084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:12:31	FR0000120271	51,71	EUR	418	XPAR	2809443149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:13:50	FR0000120271	51,7	EUR	406	XPAR	2809444731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:14:06	FR0000120271	51,69	EUR	393	XPAR	2809445081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:15:56	FR0000120271	51,7	EUR	372	XPAR	2809447076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:15:58	FR0000120271	51,69	EUR	429	XPAR	2809447094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:18:19	FR0000120271	51,69	EUR	467	XPAR	2809449751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:18:19	FR0000120271	51,69	EUR	321	XPAR	2809449753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:20:18	FR0000120271	51,69	EUR	15	XPAR	2809452325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:23:22	FR0000120271	51,75	EUR	29	XPAR	2809455819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:23:22	FR0000120271	51,75	EUR	297	XPAR	2809455820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:23:22	FR0000120271	51,75	EUR	282	XPAR	2809455821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:23:22	FR0000120271	51,75	EUR	495	XPAR	2809455822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:23:22	FR0000120271	51,75	EUR	401	XPAR	2809455823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:23:22	FR0000120271	51,75	EUR	24	XPAR	2809455824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:24:09	FR0000120271	51,76	EUR	210	XPAR	2809456716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:24:09	FR0000120271	51,76	EUR	210	XPAR	2809456717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:24:09	FR0000120271	51,76	EUR	62	XPAR	2809456718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:24:11	FR0000120271	51,75	EUR	409	XPAR	2809456771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:24:11	FR0000120271	51,75	EUR	11	XPAR	2809456772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:25:01	FR0000120271	51,74	EUR	419	XPAR	2809457776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:26:46	FR0000120271	51,74	EUR	390	XPAR	2809460249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:26:46	FR0000120271	51,73	EUR	423	XPAR	2809460265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:29:15	FR0000120271	51,8	EUR	506	XPAR	2809463164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:29:50	FR0000120271	51,79	EUR	399	XPAR	2809464089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:29:58	FR0000120271	51,79	EUR	372	XPAR	2809464296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:31:39	FR0000120271	51,81	EUR	179	XPAR	2809467255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:31:39	FR0000120271	51,81	EUR	272	XPAR	2809467256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:31:39	FR0000120271	51,81	EUR	31	XPAR	2809467258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:31:39	FR0000120271	51,8	EUR	346	XPAR	2809467261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:32:42	FR0000120271	51,79	EUR	106	XPAR	2809469027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:32:42	FR0000120271	51,79	EUR	295	XPAR	2809469028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:34:31	FR0000120271	51,79	EUR	181	XPAR	2809471686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:34:31	FR0000120271	51,79	EUR	198	XPAR	2809471687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:34:31	FR0000120271	51,79	EUR	420	XPAR	2809471697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:35:35	FR0000120271	51,8	EUR	12	XPAR	2809473063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:35:35	FR0000120271	51,8	EUR	12	XPAR	2809473064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:35:35	FR0000120271	51,8	EUR	354	XPAR	2809473065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:36:37	FR0000120271	51,8	EUR	362	XPAR	2809474773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:36:37	FR0000120271	51,8	EUR	400	XPAR	2809474776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:38:16	FR0000120271	51,77	EUR	342	XPAR	2809477645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:38:16	FR0000120271	51,77	EUR	34	XPAR	2809477646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:38:16	FR0000120271	51,77	EUR	397	XPAR	2809477652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:41:12	FR0000120271	51,78	EUR	421	XPAR	2809483243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:41:14	FR0000120271	51,77	EUR	418	XPAR	2809483324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:41:14	FR0000120271	51,76	EUR	6	XPAR	2809483331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:42:57	FR0000120271	51,8	EUR	417	XPAR	2809486662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:42:58	FR0000120271	51,79	EUR	380	XPAR	2809486715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:44:22	FR0000120271	51,77	EUR	130	XPAR	2809489822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:44:22	FR0000120271	51,77	EUR	274	XPAR	2809489823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:44:52	FR0000120271	51,76	EUR	353	XPAR	2809490897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:46:59	FR0000120271	51,77	EUR	328	XPAR	2809495254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:46:59	FR0000120271	51,77	EUR	24	XPAR	2809495255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:46:59	FR0000120271	51,77	EUR	401	XPAR	2809495258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:46:59	FR0000120271	51,77	EUR	9	XPAR	2809495259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:46:59	FR0000120271	51,77	EUR	45	XPAR	2809495261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:48:23	FR0000120271	51,78	EUR	401	XPAR	2809498149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:49:45	FR0000120271	51,79	EUR	238	XPAR	2809500332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:49:45	FR0000120271	51,79	EUR	169	XPAR	2809500333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:49:48	FR0000120271	51,78	EUR	414	XPAR	2809500398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:51:40	FR0000120271	51,78	EUR	424	XPAR	2809503664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:52:08	FR0000120271	51,78	EUR	417	XPAR	2809504717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:53:05	FR0000120271	51,76	EUR	351	XPAR	2809506240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:53:19	FR0000120271	51,75	EUR	400	XPAR	2809506597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:54:51	FR0000120271	51,73	EUR	351	XPAR	2809509270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:55:25	FR0000120271	51,72	EUR	382	XPAR	2809510177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:57:02	FR0000120271	51,71	EUR	400	XPAR	2809513426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:57:56	FR0000120271	51,69	EUR	358	XPAR	2809514869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:58:39	FR0000120271	51,67	EUR	402	XPAR	2809516089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:59:47	FR0000120271	51,67	EUR	151	XPAR	2809517117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 10:59:47	FR0000120271	51,67	EUR	208	XPAR	2809517118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:01:27	FR0000120271	51,71	EUR	407	XPAR	2809518960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:04:06	FR0000120271	51,7	EUR	401	XPAR	2809521288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:04:21	FR0000120271	51,69	EUR	482	XPAR	2809521461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:04:21	FR0000120271	51,69	EUR	395	XPAR	2809521462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:06:06	FR0000120271	51,7	EUR	183	XPAR	2809522806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:06:06	FR0000120271	51,7	EUR	214	XPAR	2809522807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:11:05	FR0000120271	51,72	EUR	1031	XPAR	2809527528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:11:05	FR0000120271	51,72	EUR	77	XPAR	2809527529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:11:34	FR0000120271	51,71	EUR	224	XPAR	2809527815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:14:57	FR0000120271	51,72	EUR	282	XPAR	2809530142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:14:57	FR0000120271	51,72	EUR	379	XPAR	2809530144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:14:57	FR0000120271	51,72	EUR	224	XPAR	2809530145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:14:57	FR0000120271	51,72	EUR	306	XPAR	2809530146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:14:57	FR0000120271	51,72	EUR	757	XPAR	2809530149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:14:57	FR0000120271	51,72	EUR	90	XPAR	2809530150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:15:34	FR0000120271	51,71	EUR	467	XPAR	2809531021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:15:34	FR0000120271	51,71	EUR	361	XPAR	2809531033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:15:34	FR0000120271	51,71	EUR	43	XPAR	2809531034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:16:33	FR0000120271	51,72	EUR	224	XPAR	2809531749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:16:33	FR0000120271	51,72	EUR	130	XPAR	2809531750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:17:01	FR0000120271	51,71	EUR	416	XPAR	2809532063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:18:02	FR0000120271	51,7	EUR	351	XPAR	2809532646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:19:31	FR0000120271	51,69	EUR	373	XPAR	2809534042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:19:51	FR0000120271	51,68	EUR	386	XPAR	2809534277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:22:13	FR0000120271	51,68	EUR	78	XPAR	2809536254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:22:13	FR0000120271	51,68	EUR	314	XPAR	2809536255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:23:20	FR0000120271	51,68	EUR	224	XPAR	2809537139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:23:20	FR0000120271	51,68	EUR	177	XPAR	2809537140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:23:40	FR0000120271	51,67	EUR	429	XPAR	2809537433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:23:42	FR0000120271	51,66	EUR	422	XPAR	2809537483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:24:41	FR0000120271	51,64	EUR	401	XPAR	2809538376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:26:22	FR0000120271	51,62	EUR	417	XPAR	2809540121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:28:45	FR0000120271	51,61	EUR	2	XPAR	2809541893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:28:45	FR0000120271	51,61	EUR	3	XPAR	2809541894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:28:45	FR0000120271	51,61	EUR	371	XPAR	2809541895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:30:42	FR0000120271	51,62	EUR	431	XPAR	2809543536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:31:01	FR0000120271	51,61	EUR	527	XPAR	2809543881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:31:01	FR0000120271	51,61	EUR	394	XPAR	2809543896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:31:01	FR0000120271	51,61	EUR	51	XPAR	2809543897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:32:13	FR0000120271	51,61	EUR	398	XPAR	2809544929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:32:35	FR0000120271	51,6	EUR	353	XPAR	2809545280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:39:14	FR0000120271	51,65	EUR	572	XPAR	2809550498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:39:14	FR0000120271	51,65	EUR	572	XPAR	2809550499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:43:46	FR0000120271	51,68	EUR	1128	XPAR	2809553540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:43:46	FR0000120271	51,68	EUR	265	XPAR	2809553541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:43:46	FR0000120271	51,68	EUR	151	XPAR	2809553539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:43:58	FR0000120271	51,67	EUR	277	XPAR	2809553688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:43:58	FR0000120271	51,67	EUR	566	XPAR	2809553687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:43:58	FR0000120271	51,67	EUR	405	XPAR	2809553689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:44:00	FR0000120271	51,66	EUR	345	XPAR	2809553768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:46:07	FR0000120271	51,67	EUR	224	XPAR	2809555326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:46:07	FR0000120271	51,67	EUR	173	XPAR	2809555327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:46:07	FR0000120271	51,67	EUR	133	XPAR	2809555332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:46:07	FR0000120271	51,67	EUR	221	XPAR	2809555333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:47:53	FR0000120271	51,66	EUR	416	XPAR	2809556581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:48:11	FR0000120271	51,65	EUR	358	XPAR	2809556803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:49:17	FR0000120271	51,64	EUR	396	XPAR	2809557811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:51:54	FR0000120271	51,65	EUR	293	XPAR	2809560131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:51:54	FR0000120271	51,65	EUR	429	XPAR	2809560132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:51:54	FR0000120271	51,65	EUR	102	XPAR	2809560133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:51:54	FR0000120271	51,65	EUR	368	XPAR	2809560138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:52:35	FR0000120271	51,65	EUR	41	XPAR	2809560638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:53:23	FR0000120271	51,65	EUR	398	XPAR	2809561186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:53:23	FR0000120271	51,65	EUR	150	XPAR	2809561187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:53:23	FR0000120271	51,65	EUR	204	XPAR	2809561188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:53:42	FR0000120271	51,64	EUR	361	XPAR	2809561383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:53:42	FR0000120271	51,64	EUR	224	XPAR	2809561384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:53:42	FR0000120271	51,64	EUR	329	XPAR	2809561385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:53:42	FR0000120271	51,64	EUR	430	XPAR	2809561386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:53:42	FR0000120271	51,64	EUR	132	XPAR	2809561387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:53:56	FR0000120271	51,64	EUR	381	XPAR	2809561580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:54:11	FR0000120271	51,63	EUR	358	XPAR	2809561842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:54:21	FR0000120271	51,62	EUR	396	XPAR	2809562012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:54:21	FR0000120271	51,62	EUR	23	XPAR	2809562013045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:55:43	FR0000120271	51,63	EUR	577	XPAR	2809563004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:58:10	FR0000120271	51,64	EUR	376	XPAR	2809565146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:58:10	FR0000120271	51,64	EUR	153	XPAR	2809565147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:58:10	FR0000120271	51,64	EUR	237	XPAR	2809565148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:58:10	FR0000120271	51,64	EUR	357	XPAR	2809565149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:58:27	FR0000120271	51,64	EUR	563	XPAR	2809565287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:58:27	FR0000120271	51,64	EUR	502	XPAR	2809565289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:58:27	FR0000120271	51,64	EUR	71	XPAR	2809565290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:59:17	FR0000120271	51,63	EUR	224	XPAR	2809565756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:59:17	FR0000120271	51,63	EUR	126	XPAR	2809565757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:59:51	FR0000120271	51,63	EUR	502	XPAR	2809566262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 11:59:51	FR0000120271	51,63	EUR	10	XPAR	2809566263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:00:00	FR0000120271	51,62	EUR	412	XPAR	2809566422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:00:28	FR0000120271	51,63	EUR	368	XPAR	2809567297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:02:11	FR0000120271	51,62	EUR	407	XPAR	2809568879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:05:36	FR0000120271	51,66	EUR	349	XPAR	2809571714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:06:29	FR0000120271	51,67	EUR	502	XPAR	2809572311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:06:29	FR0000120271	51,67	EUR	141	XPAR	2809572312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:06:29	FR0000120271	51,67	EUR	122	XPAR	2809572313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:06:29	FR0000120271	51,67	EUR	25	XPAR	2809572314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:06:43	FR0000120271	51,66	EUR	534	XPAR	2809572503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:06:43	FR0000120271	51,66	EUR	416	XPAR	2809572504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:08:12	FR0000120271	51,65	EUR	145	XPAR	2809573729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:08:12	FR0000120271	51,65	EUR	209	XPAR	2809573730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:09:18	FR0000120271	51,66	EUR	356	XPAR	2809574584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:10:24	FR0000120271	51,66	EUR	83	XPAR	2809575513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:10:29	FR0000120271	51,66	EUR	127	XPAR	2809575644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:10:29	FR0000120271	51,66	EUR	170	XPAR	2809575645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:10:29	FR0000120271	51,66	EUR	27	XPAR	2809575649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:11:18	FR0000120271	51,66	EUR	336	XPAR	2809576113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:11:18	FR0000120271	51,66	EUR	34	XPAR	2809576114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:13:33	FR0000120271	51,67	EUR	184	XPAR	2809577882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:13:33	FR0000120271	51,67	EUR	184	XPAR	2809577883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:13:33	FR0000120271	51,67	EUR	57	XPAR	2809577884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:15:55	FR0000120271	51,67	EUR	248	XPAR	2809579668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:15:55	FR0000120271	51,67	EUR	373	XPAR	2809579669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:15:55	FR0000120271	51,67	EUR	105	XPAR	2809579666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:16:12	FR0000120271	51,66	EUR	424	XPAR	2809580057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:16:55	FR0000120271	51,66	EUR	374	XPAR	2809580540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:18:58	FR0000120271	51,67	EUR	451	XPAR	2809581953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:19:30	FR0000120271	51,66	EUR	67	XPAR	2809582321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:19:30	FR0000120271	51,66	EUR	360	XPAR	2809582322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:21:15	FR0000120271	51,66	EUR	132	XPAR	2809583534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:21:15	FR0000120271	51,66	EUR	294	XPAR	2809583536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:21:15	FR0000120271	51,66	EUR	389	XPAR	2809583541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:22:31	FR0000120271	51,64	EUR	408	XPAR	2809584481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:24:15	FR0000120271	51,64	EUR	394	XPAR	2809585537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:25:35	FR0000120271	51,63	EUR	345	XPAR	2809586313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:27:42	FR0000120271	51,65	EUR	352	XPAR	2809587509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:27:42	FR0000120271	51,65	EUR	401	XPAR	2809587513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:31:48	FR0000120271	51,68	EUR	300	XPAR	2809590318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:31:48	FR0000120271	51,68	EUR	98	XPAR	2809590319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:31:48	FR0000120271	51,68	EUR	92	XPAR	2809590320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:32:25	FR0000120271	51,67	EUR	597	XPAR	2809590730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:34:03	FR0000120271	51,67	EUR	224	XPAR	2809591653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:34:03	FR0000120271	51,67	EUR	297	XPAR	2809591654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:34:03	FR0000120271	51,67	EUR	155	XPAR	2809591655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:34:03	FR0000120271	51,67	EUR	74	XPAR	2809591656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:34:03	FR0000120271	51,67	EUR	373	XPAR	2809591657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:36:38	FR0000120271	51,67	EUR	65	XPAR	2809594986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:36:48	FR0000120271	51,67	EUR	41	XPAR	2809595098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:36:49	FR0000120271	51,67	EUR	193	XPAR	2809595109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:36:49	FR0000120271	51,67	EUR	117	XPAR	2809595110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:36:49	FR0000120271	51,67	EUR	358	XPAR	2809595111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:38:39	FR0000120271	51,68	EUR	277	XPAR	2809596201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:38:39	FR0000120271	51,68	EUR	113	XPAR	2809596203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:40:20	FR0000120271	51,67	EUR	413	XPAR	2809597056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:40:24	FR0000120271	51,66	EUR	369	XPAR	2809597121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:42:15	FR0000120271	51,65	EUR	10	XPAR	2809598248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:42:51	FR0000120271	51,65	EUR	373	XPAR	2809598676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:42:51	FR0000120271	51,65	EUR	414	XPAR	2809598679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:45:00	FR0000120271	51,67	EUR	2	XPAR	2809600056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:45:00	FR0000120271	51,67	EUR	2	XPAR	2809600057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:45:42	FR0000120271	51,67	EUR	390	XPAR	2809600651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:47:32	FR0000120271	51,7	EUR	161	XPAR	2809601863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:47:32	FR0000120271	51,7	EUR	263	XPAR	2809601864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:48:15	FR0000120271	51,7	EUR	407	XPAR	2809602313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:50:48	FR0000120271	51,72	EUR	373	XPAR	2809603991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:50:48	FR0000120271	51,72	EUR	43	XPAR	2809603992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:52:40	FR0000120271	51,72	EUR	374	XPAR	2809604921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:52:48	FR0000120271	51,71	EUR	413	XPAR	2809604986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:52:50	FR0000120271	51,7	EUR	382	XPAR	2809605010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:55:18	FR0000120271	51,7	EUR	376	XPAR	2809606766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:56:53	FR0000120271	51,69	EUR	364	XPAR	2809607566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:57:43	FR0000120271	51,68	EUR	205	XPAR	2809608006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:57:43	FR0000120271	51,68	EUR	207	XPAR	2809608007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:58:03	FR0000120271	51,67	EUR	372	XPAR	2809608180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 12:59:45	FR0000120271	51,66	EUR	360	XPAR	2809608881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:02:33	FR0000120271	51,67	EUR	507	XPAR	2809611629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:06:29	FR0000120271	51,69	EUR	586	XPAR	2809614005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:07:01	FR0000120271	51,7	EUR	600	XPAR	2809614300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:07:08	FR0000120271	51,69	EUR	400	XPAR	2809614412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:09:26	FR0000120271	51,69	EUR	90	XPAR	2809615572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:09:40	FR0000120271	51,69	EUR	2	XPAR	2809615668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:09:40	FR0000120271	51,69	EUR	3	XPAR	2809615669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:09:40	FR0000120271	51,69	EUR	144	XPAR	2809615670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:09:40	FR0000120271	51,69	EUR	131	XPAR	2809615671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:10:52	FR0000120271	51,7	EUR	320	XPAR	2809616561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:10:52	FR0000120271	51,7	EUR	97	XPAR	2809616562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:11:26	FR0000120271	51,7	EUR	336	XPAR	2809616843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:11:26	FR0000120271	51,7	EUR	56	XPAR	2809616844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:13:57	FR0000120271	51,71	EUR	254	XPAR	2809618017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:13:57	FR0000120271	51,71	EUR	108	XPAR	2809618018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:17:44	FR0000120271	51,71	EUR	50	XPAR	2809621591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:20:39	FR0000120271	51,73	EUR	1135	XPAR	2809623235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:20:39	FR0000120271	51,72	EUR	615	XPAR	2809623236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:20:39	FR0000120271	51,71	EUR	380	XPAR	2809623237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:23:00	FR0000120271	51,71	EUR	15	XPAR	2809624460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:24:45	FR0000120271	51,73	EUR	71	XPAR	2809625296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:26:32	FR0000120271	51,74	EUR	569	XPAR	2809626304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:26:32	FR0000120271	51,74	EUR	395	XPAR	2809626305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:26:32	FR0000120271	51,74	EUR	129	XPAR	2809626313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:26:32	FR0000120271	51,74	EUR	124	XPAR	2809626314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:26:32	FR0000120271	51,74	EUR	209	XPAR	2809626315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:27:47	FR0000120271	51,74	EUR	75	XPAR	2809626963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:29:43	FR0000120271	51,76	EUR	527	XPAR	2809628144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:30:07	FR0000120271	51,75	EUR	446	XPAR	2809628434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:30:07	FR0000120271	51,75	EUR	355	XPAR	2809628441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:33:49	FR0000120271	51,77	EUR	100	XPAR	2809633984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:33:49	FR0000120271	51,77	EUR	424	XPAR	2809633985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:35:24	FR0000120271	51,77	EUR	395	XPAR	2809635043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:35:36	FR0000120271	51,77	EUR	336	XPAR	2809635172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:35:36	FR0000120271	51,77	EUR	34	XPAR	2809635174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:36:43	FR0000120271	51,76	EUR	415	XPAR	2809635747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:37:59	FR0000120271	51,76	EUR	404	XPAR	2809636450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:38:23	FR0000120271	51,75	EUR	383	XPAR	2809636649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:42:21	FR0000120271	51,75	EUR	5	XPAR	2809638979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:42:21	FR0000120271	51,75	EUR	339	XPAR	2809638980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:42:21	FR0000120271	51,75	EUR	424	XPAR	2809638984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:43:35	FR0000120271	51,75	EUR	224	XPAR	2809639823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:43:35	FR0000120271	51,75	EUR	96	XPAR	2809639824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:43:35	FR0000120271	51,75	EUR	96	XPAR	2809639825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:45:04	FR0000120271	51,72	EUR	425	XPAR	2809640947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:46:48	FR0000120271	51,7	EUR	354	XPAR	2809642134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:48:35	FR0000120271	51,7	EUR	224	XPAR	2809642933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:48:35	FR0000120271	51,7	EUR	131	XPAR	2809642934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:48:35	FR0000120271	51,7	EUR	363	XPAR	2809642935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:51:11	FR0000120271	51,72	EUR	373	XPAR	2809644333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:54:20	FR0000120271	51,74	EUR	400	XPAR	2809646320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:54:20	FR0000120271	51,74	EUR	160	XPAR	2809646321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:54:20	FR0000120271	51,74	EUR	107	XPAR	2809646322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:55:04	FR0000120271	51,73	EUR	77	XPAR	2809646907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:55:04	FR0000120271	51,73	EUR	379	XPAR	2809646908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:56:33	FR0000120271	51,74	EUR	455	XPAR	2809648368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:56:43	FR0000120271	51,73	EUR	344	XPAR	2809648463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:00:01	FR0000120271	51,74	EUR	89	XPAR	2809650943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:00:07	FR0000120271	51,74	EUR	256	XPAR	2809651283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:00:07	FR0000120271	51,74	EUR	224	XPAR	2809651284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:00:07	FR0000120271	51,74	EUR	129	XPAR	2809651285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:00:07	FR0000120271	51,74	EUR	105	XPAR	2809651286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:01:24	FR0000120271	51,75	EUR	181	XPAR	2809652654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:01:24	FR0000120271	51,75	EUR	232	XPAR	2809652655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:03:41	FR0000120271	51,75	EUR	235	XPAR	2809655093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:03:41	FR0000120271	51,75	EUR	240	XPAR	2809655094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:04:36	FR0000120271	51,75	EUR	106	XPAR	2809656198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:04:36	FR0000120271	51,75	EUR	252	XPAR	2809656199045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:05:00	FR0000120271	51,74	EUR	49	XPAR	2809656585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:08:28	FR0000120271	51,77	EUR	410	XPAR	2809659493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:08:28	FR0000120271	51,77	EUR	380	XPAR	2809659494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:08:28	FR0000120271	51,77	EUR	13	XPAR	2809659495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:08:28	FR0000120271	51,77	EUR	502	XPAR	2809659497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:08:28	FR0000120271	51,77	EUR	44	XPAR	2809659498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:08:28	FR0000120271	51,77	EUR	376	XPAR	2809659503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:08:28	FR0000120271	51,77	EUR	38	XPAR	2809659504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:08:28	FR0000120271	51,77	EUR	12	XPAR	2809659505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:10:15	FR0000120271	51,76	EUR	381	XPAR	2809661296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:12:35	FR0000120271	51,76	EUR	381	XPAR	2809663375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:12:58	FR0000120271	51,76	EUR	349	XPAR	2809663694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:13:36	FR0000120271	51,75	EUR	365	XPAR	2809664690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:15:10	FR0000120271	51,74	EUR	109	XPAR	2809666093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:15:10	FR0000120271	51,74	EUR	240	XPAR	2809666094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:16:10	FR0000120271	51,75	EUR	353	XPAR	2809666855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:17:02	FR0000120271	51,75	EUR	367	XPAR	2809667452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:17:58	FR0000120271	51,76	EUR	259	XPAR	2809668060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:17:58	FR0000120271	51,76	EUR	151	XPAR	2809668061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:19:16	FR0000120271	51,74	EUR	374	XPAR	2809669261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:20:02	FR0000120271	51,73	EUR	346	XPAR	2809669927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:21:17	FR0000120271	51,73	EUR	366	XPAR	2809671091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:22:25	FR0000120271	51,74	EUR	4	XPAR	2809672017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:22:25	FR0000120271	51,74	EUR	361	XPAR	2809672018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:22:25	FR0000120271	51,74	EUR	63	XPAR	2809672019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:23:50	FR0000120271	51,72	EUR	422	XPAR	2809673402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:25:10	FR0000120271	51,72	EUR	224	XPAR	2809674820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:25:10	FR0000120271	51,72	EUR	147	XPAR	2809674821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:26:42	FR0000120271	51,72	EUR	357	XPAR	2809675991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:28:40	FR0000120271	51,76	EUR	394	XPAR	2809677889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:29:33	FR0000120271	51,76	EUR	406	XPAR	2809678815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:29:33	FR0000120271	51,76	EUR	300	XPAR	2809678820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:29:33	FR0000120271	51,76	EUR	121	XPAR	2809678821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:30:15	FR0000120271	51,75	EUR	300	XPAR	2809680285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:31:58	FR0000120271	51,77	EUR	575	XPAR	2809682120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:32:02	FR0000120271	51,76	EUR	100	XPAR	2809682289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:32:02	FR0000120271	51,76	EUR	171	XPAR	2809682290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:32:02	FR0000120271	51,76	EUR	171	XPAR	2809682291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:33:14	FR0000120271	51,77	EUR	502	XPAR	2809683705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:33:44	FR0000120271	51,77	EUR	424	XPAR	2809684108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:33:44	FR0000120271	51,77	EUR	1	XPAR	2809684109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:34:16	FR0000120271	51,76	EUR	364	XPAR	2809684686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:34:16	FR0000120271	51,75	EUR	380	XPAR	2809684691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:35:49	FR0000120271	51,75	EUR	425	XPAR	2809686475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:38:08	FR0000120271	51,75	EUR	502	XPAR	2809688761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:38:13	FR0000120271	51,74	EUR	453	XPAR	2809688873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:38:42	FR0000120271	51,74	EUR	220	XPAR	2809689395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:38:42	FR0000120271	51,74	EUR	139	XPAR	2809689396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:38:54	FR0000120271	51,71	EUR	278	XPAR	2809689699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:38:54	FR0000120271	51,71	EUR	98	XPAR	2809689700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:39:46	FR0000120271	51,71	EUR	397	XPAR	2809690694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:42:35	FR0000120271	51,73	EUR	454	XPAR	2809693442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:42:59	FR0000120271	51,73	EUR	470	XPAR	2809693856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:43:24	FR0000120271	51,73	EUR	380	XPAR	2809694232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:43:24	FR0000120271	51,73	EUR	14	XPAR	2809694234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:45:00	FR0000120271	51,73	EUR	366	XPAR	2809695919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:45:33	FR0000120271	51,74	EUR	366	XPAR	2809696462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:46:23	FR0000120271	51,74	EUR	410	XPAR	2809697493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:46:46	FR0000120271	51,73	EUR	354	XPAR	2809697824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:47:47	FR0000120271	51,73	EUR	399	XPAR	2809699300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:48:05	FR0000120271	51,72	EUR	270	XPAR	2809699627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:48:58	FR0000120271	51,72	EUR	127	XPAR	2809700412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:49:48	FR0000120271	51,71	EUR	395	XPAR	2809701167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:50:02	FR0000120271	51,71	EUR	422	XPAR	2809701481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:52:11	FR0000120271	51,71	EUR	336	XPAR	2809703672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:52:11	FR0000120271	51,71	EUR	44	XPAR	2809703673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:52:11	FR0000120271	51,71	EUR	376	XPAR	2809703676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:53:03	FR0000120271	51,71	EUR	373	XPAR	2809704524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:53:35	FR0000120271	51,7	EUR	414	XPAR	2809705013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:54:53	FR0000120271	51,69	EUR	389	XPAR	2809706007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:55:37	FR0000120271	51,7	EUR	417	XPAR	2809706528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:56:27	FR0000120271	51,7	EUR	82	XPAR	2809707238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:56:27	FR0000120271	51,7	EUR	337	XPAR	2809707239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:57:05	FR0000120271	51,69	EUR	120	XPAR	2809707760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:57:05	FR0000120271	51,69	EUR	230	XPAR	2809707762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:59:16	FR0000120271	51,69	EUR	413	XPAR	2809709432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:00:14	FR0000120271	51,7	EUR	455	XPAR	2809710543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:00:28	FR0000120271	51,7	EUR	389	XPAR	2809710853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:00:53	FR0000120271	51,7	EUR	224	XPAR	2809711363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:00:53	FR0000120271	51,7	EUR	166	XPAR	2809711364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:01:32	FR0000120271	51,7	EUR	82	XPAR	2809712083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:01:32	FR0000120271	51,7	EUR	312	XPAR	2809712084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:04:43	FR0000120271	51,72	EUR	582	XPAR	2809715057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:04:43	FR0000120271	51,72	EUR	376	XPAR	2809715058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:06:12	FR0000120271	51,73	EUR	698	XPAR	2809716609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:06:39	FR0000120271	51,72	EUR	572	XPAR	2809717133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:07:15	FR0000120271	51,71	EUR	391	XPAR	2809717702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:07:26	FR0000120271	51,7	EUR	366	XPAR	2809717841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:07:26	FR0000120271	51,7	EUR	407	XPAR	2809717842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:09:12	FR0000120271	51,7	EUR	85	XPAR	2809719180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:09:30	FR0000120271	51,7	EUR	309	XPAR	2809719422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:12:44	FR0000120271	51,76	EUR	816	XPAR	2809723994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:13:46	FR0000120271	51,77	EUR	367	XPAR	2809725238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:13:46	FR0000120271	51,77	EUR	424	XPAR	2809725239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:14:06	FR0000120271	51,76	EUR	443	XPAR	2809725623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:14:30	FR0000120271	51,77	EUR	137	XPAR	2809726101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:14:30	FR0000120271	51,77	EUR	210	XPAR	2809726102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:16:02	FR0000120271	51,76	EUR	101	XPAR	2809727944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:16:50	FR0000120271	51,76	EUR	14	XPAR	2809729067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:16:51	FR0000120271	51,76	EUR	103	XPAR	2809729091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:16:51	FR0000120271	51,76	EUR	20	XPAR	2809729094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:18:04	FR0000120271	51,77	EUR	640	XPAR	2809730271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:18:04	FR0000120271	51,76	EUR	73	XPAR	2809730272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:18:21	FR0000120271	51,76	EUR	516	XPAR	2809730518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:18:50	FR0000120271	51,76	EUR	173	XPAR	2809730919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:18:50	FR0000120271	51,76	EUR	2	XPAR	2809730920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:18:59	FR0000120271	51,76	EUR	222	XPAR	2809731032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:19:34	FR0000120271	51,75	EUR	404	XPAR	2809731621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:21:13	FR0000120271	51,76	EUR	307	XPAR	2809733545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:21:13	FR0000120271	51,76	EUR	250	XPAR	2809733546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:22:30	FR0000120271	51,76	EUR	180	XPAR	2809734941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:22:30	FR0000120271	51,76	EUR	166	XPAR	2809734942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:23:49	FR0000120271	51,76	EUR	433	XPAR	2809736189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:24:51	FR0000120271	51,75	EUR	498	XPAR	2809737006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:24:51	FR0000120271	51,73	EUR	489	XPAR	2809737007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:24:51	FR0000120271	51,73	EUR	410	XPAR	2809737008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:26:18	FR0000120271	51,74	EUR	180	XPAR	2809738728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:26:18	FR0000120271	51,74	EUR	180	XPAR	2809738729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:27:07	FR0000120271	51,75	EUR	162	XPAR	2809739679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:27:07	FR0000120271	51,75	EUR	239	XPAR	2809739680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:28:27	FR0000120271	51,74	EUR	261	XPAR	2809741715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:28:27	FR0000120271	51,74	EUR	141	XPAR	2809741716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:29:05	FR0000120271	51,74	EUR	535	XPAR	2809742686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:29:05	FR0000120271	51,74	EUR	3	XPAR	2809742684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:29:30	FR0000120271	51,74	EUR	399	XPAR	2809743357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:29:36	FR0000120271	51,73	EUR	395	XPAR	2809743597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:30:01	FR0000120271	51,73	EUR	387	XPAR	2809747056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:30:29	FR0000120271	51,77	EUR	348	XPAR	2809750310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:30:50	FR0000120271	51,76	EUR	241	XPAR	2809751373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:30:50	FR0000120271	51,76	EUR	159	XPAR	2809751374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:32:00	FR0000120271	51,8	EUR	410	XPAR	2809754963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:32:00	FR0000120271	51,8	EUR	394	XPAR	2809754964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:32:00	FR0000120271	51,8	EUR	73	XPAR	2809754965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:32:02	FR0000120271	51,79	EUR	128	XPAR	2809755104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:32:02	FR0000120271	51,79	EUR	224	XPAR	2809755105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:32:02	FR0000120271	51,79	EUR	384	XPAR	2809755106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:32:46	FR0000120271	51,84	EUR	210	XPAR	2809756922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:32:46	FR0000120271	51,84	EUR	153	XPAR	2809756927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:32:46	FR0000120271	51,84	EUR	378	XPAR	2809756928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:33:11	FR0000120271	51,85	EUR	406	XPAR	2809758021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:33:15	FR0000120271	51,84	EUR	99	XPAR	2809758182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:33:15	FR0000120271	51,84	EUR	362	XPAR	2809758183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:33:15	FR0000120271	51,84	EUR	284	XPAR	2809758184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:33:19	FR0000120271	51,83	EUR	187	XPAR	2809758330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:33:19	FR0000120271	51,83	EUR	187	XPAR	2809758331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:33:39	FR0000120271	51,82	EUR	392	XPAR	2809759014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:33:44	FR0000120271	51,81	EUR	167	XPAR	2809759145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:33:44	FR0000120271	51,81	EUR	240	XPAR	2809759146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:34:05	FR0000120271	51,82	EUR	163	XPAR	2809760027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:34:05	FR0000120271	51,82	EUR	100	XPAR	2809760028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:34:05	FR0000120271	51,82	EUR	100	XPAR	2809760029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:34:11	FR0000120271	51,8	EUR	395	XPAR	2809760206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:35:43	FR0000120271	51,83	EUR	78	XPAR	2809763247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:35:45	FR0000120271	51,83	EUR	347	XPAR	2809763314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:35:45	FR0000120271	51,83	EUR	390	XPAR	2809763315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:35:49	FR0000120271	51,82	EUR	448	XPAR	2809763400045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:35:49	FR0000120271	51,82	EUR	41	XPAR	2809763401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:35:49	FR0000120271	51,82	EUR	398	XPAR	2809763411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:37:02	FR0000120271	51,79	EUR	422	XPAR	2809766189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:37:19	FR0000120271	51,79	EUR	392	XPAR	2809766857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:37:33	FR0000120271	51,77	EUR	224	XPAR	2809767337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:37:33	FR0000120271	51,77	EUR	205	XPAR	2809767338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:37:33	FR0000120271	51,77	EUR	380	XPAR	2809767341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:37:33	FR0000120271	51,77	EUR	10	XPAR	2809767342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:38:32	FR0000120271	51,79	EUR	159	XPAR	2809769540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:38:32	FR0000120271	51,79	EUR	269	XPAR	2809769541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:38:32	FR0000120271	51,79	EUR	420	XPAR	2809769542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:38:32	FR0000120271	51,79	EUR	1	XPAR	2809769543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:39:00	FR0000120271	51,77	EUR	348	XPAR	2809770761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:39:43	FR0000120271	51,75	EUR	346	XPAR	2809772150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:39:57	FR0000120271	51,75	EUR	404	XPAR	2809772600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:40:30	FR0000120271	51,77	EUR	6	XPAR	2809773728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:40:30	FR0000120271	51,77	EUR	372	XPAR	2809773729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:40:54	FR0000120271	51,77	EUR	144	XPAR	2809774380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:40:54	FR0000120271	51,77	EUR	252	XPAR	2809774381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:41:25	FR0000120271	51,8	EUR	407	XPAR	2809775976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:42:10	FR0000120271	51,8	EUR	369	XPAR	2809777495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:42:26	FR0000120271	51,79	EUR	378	XPAR	2809777912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:42:42	FR0000120271	51,79	EUR	127	XPAR	2809778242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:42:42	FR0000120271	51,79	EUR	140	XPAR	2809778243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:42:43	FR0000120271	51,79	EUR	29	XPAR	2809778300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:42:43	FR0000120271	51,79	EUR	66	XPAR	2809778301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:43:32	FR0000120271	51,78	EUR	281	XPAR	2809779972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:43:32	FR0000120271	51,78	EUR	71	XPAR	2809779974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:43:32	FR0000120271	51,77	EUR	433	XPAR	2809779978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:44:42	FR0000120271	51,78	EUR	386	XPAR	2809782024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:44:47	FR0000120271	51,77	EUR	108	XPAR	2809782201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:44:47	FR0000120271	51,77	EUR	352	XPAR	2809782202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:45:20	FR0000120271	51,77	EUR	149	XPAR	2809783512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:45:20	FR0000120271	51,77	EUR	216	XPAR	2809783513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:45:24	FR0000120271	51,76	EUR	381	XPAR	2809783705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:46:03	FR0000120271	51,76	EUR	390	XPAR	2809785301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:46:05	FR0000120271	51,75	EUR	357	XPAR	2809785361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:46:46	FR0000120271	51,73	EUR	235	XPAR	2809787796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:46:46	FR0000120271	51,73	EUR	121	XPAR	2809787797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:47:15	FR0000120271	51,73	EUR	388	XPAR	2809789317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:47:36	FR0000120271	51,73	EUR	297	XPAR	2809789811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:47:36	FR0000120271	51,73	EUR	40	XPAR	2809789812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:47:36	FR0000120271	51,73	EUR	40	XPAR	2809789813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:48:14	FR0000120271	51,73	EUR	367	XPAR	2809790997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:48:34	FR0000120271	51,73	EUR	413	XPAR	2809791661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:49:10	FR0000120271	51,74	EUR	425	XPAR	2809792747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:49:57	FR0000120271	51,77	EUR	475	XPAR	2809794397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:52:00	FR0000120271	51,84	EUR	232	XPAR	2809798744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:52:00	FR0000120271	51,84	EUR	402	XPAR	2809798745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:52:00	FR0000120271	51,84	EUR	121	XPAR	2809798746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:52:00	FR0000120271	51,84	EUR	412	XPAR	2809798747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:52:01	FR0000120271	51,83	EUR	698	XPAR	2809798763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:52:17	FR0000120271	51,82	EUR	151	XPAR	2809799387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:52:17	FR0000120271	51,82	EUR	231	XPAR	2809799388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:52:32	FR0000120271	51,81	EUR	421	XPAR	2809799914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:53:04	FR0000120271	51,8	EUR	355	XPAR	2809800928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:53:07	FR0000120271	51,79	EUR	368	XPAR	2809801064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:53:50	FR0000120271	51,8	EUR	224	XPAR	2809801956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:53:50	FR0000120271	51,8	EUR	174	XPAR	2809801957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:54:20	FR0000120271	51,8	EUR	348	XPAR	2809803165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:54:40	FR0000120271	51,81	EUR	13	XPAR	2809803912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:54:40	FR0000120271	51,81	EUR	388	XPAR	2809803913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:55:16	FR0000120271	51,8	EUR	356	XPAR	2809805387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:55:37	FR0000120271	51,8	EUR	290	XPAR	2809805982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:55:37	FR0000120271	51,8	EUR	74	XPAR	2809805983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:56:25	FR0000120271	51,81	EUR	7	XPAR	2809807712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:56:25	FR0000120271	51,81	EUR	397	XPAR	2809807713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:56:29	FR0000120271	51,8	EUR	199	XPAR	2809807870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:56:29	FR0000120271	51,8	EUR	199	XPAR	2809807871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:57:30	FR0000120271	51,82	EUR	411	XPAR	2809809859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:57:30	FR0000120271	51,82	EUR	196	XPAR	2809809862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:57:30	FR0000120271	51,82	EUR	160	XPAR	2809809863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:58:15	FR0000120271	51,79	EUR	365	XPAR	2809811331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:59:59	FR0000120271	51,79	EUR	416	XPAR	2809814272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:00:32	FR0000120271	51,8	EUR	411	XPAR	2809816885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:00:32	FR0000120271	51,8	EUR	422	XPAR	2809816886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:00:54	FR0000120271	51,78	EUR	435	XPAR	2809817823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:01:10	FR0000120271	51,78	EUR	358	XPAR	2809818498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:01:43	FR0000120271	51,78	EUR	414	XPAR	2809819515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:02:09	FR0000120271	51,77	EUR	382	XPAR	2809820518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:02:09	FR0000120271	51,76	EUR	221	XPAR	2809820616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:02:09	FR0000120271	51,76	EUR	177	XPAR	2809820617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:02:17	FR0000120271	51,75	EUR	354	XPAR	2809821075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:02:44	FR0000120271	51,73	EUR	237	XPAR	2809822018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:02:44	FR0000120271	51,73	EUR	131	XPAR	2809822019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:03:00	FR0000120271	51,7	EUR	261	XPAR	2809822950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:03:00	FR0000120271	51,7	EUR	140	XPAR	2809822951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:03:51	FR0000120271	51,7	EUR	376	XPAR	2809825111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:04:22	FR0000120271	51,71	EUR	371	XPAR	2809826129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:04:47	FR0000120271	51,7	EUR	424	XPAR	2809827112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:06:20	FR0000120271	51,7	EUR	463	XPAR	2809830627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:06:20	FR0000120271	51,7	EUR	397	XPAR	2809830628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:07:51	FR0000120271	51,73	EUR	366	XPAR	2809833587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:07:51	FR0000120271	51,73	EUR	256	XPAR	2809833588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:07:51	FR0000120271	51,73	EUR	378	XPAR	2809833589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:08:03	FR0000120271	51,73	EUR	167	XPAR	2809833962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:08:03	FR0000120271	51,73	EUR	354	XPAR	2809833963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:08:19	FR0000120271	51,72	EUR	401	XPAR	2809834376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:08:19	FR0000120271	51,72	EUR	365	XPAR	2809834381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:08:59	FR0000120271	51,7	EUR	386	XPAR	2809835627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:09:37	FR0000120271	51,7	EUR	128	XPAR	2809837787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:09:37	FR0000120271	51,7	EUR	239	XPAR	2809837788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:09:37	FR0000120271	51,7	EUR	37	XPAR	2809837789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:09:58	FR0000120271	51,7	EUR	416	XPAR	2809838704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:10:50	FR0000120271	51,7	EUR	381	XPAR	2809841173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:11:05	FR0000120271	51,69	EUR	383	XPAR	2809841763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:11:08	FR0000120271	51,68	EUR	378	XPAR	2809841912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:12:32	FR0000120271	51,72	EUR	360	XPAR	2809845055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:12:37	FR0000120271	51,71	EUR	461	XPAR	2809845201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:12:47	FR0000120271	51,7	EUR	399	XPAR	2809845539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:14:42	FR0000120271	51,7	EUR	570	XPAR	2809849260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:14:45	FR0000120271	51,69	EUR	548	XPAR	2809849342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:15:12	FR0000120271	51,7	EUR	353	XPAR	2809850435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:15:12	FR0000120271	51,7	EUR	35	XPAR	2809850436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:16:00	FR0000120271	51,72	EUR	213	XPAR	2809851871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:16:00	FR0000120271	51,72	EUR	213	XPAR	2809851873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:16:26	FR0000120271	51,72	EUR	362	XPAR	2809852491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:16:28	FR0000120271	51,72	EUR	369	XPAR	2809852586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:16:28	FR0000120271	51,72	EUR	1	XPAR	2809852587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:17:09	FR0000120271	51,72	EUR	401	XPAR	2809853790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:17:31	FR0000120271	51,72	EUR	17	XPAR	2809854242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:18:40	FR0000120271	51,72	EUR	315	XPAR	2809856445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:18:40	FR0000120271	51,72	EUR	94	XPAR	2809856446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:19:03	FR0000120271	51,72	EUR	153	XPAR	2809857316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:19:03	FR0000120271	51,72	EUR	268	XPAR	2809857317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:20:54	FR0000120271	51,73	EUR	377	XPAR	2809861023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:20:54	FR0000120271	51,73	EUR	364	XPAR	2809861024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:20:54	FR0000120271	51,73	EUR	205	XPAR	2809861025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:21:52	FR0000120271	51,72	EUR	97	XPAR	2809862928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:22:19	FR0000120271	51,73	EUR	473	XPAR	2809863703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:22:19	FR0000120271	51,73	EUR	628	XPAR	2809863709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:22:19	FR0000120271	51,73	EUR	160	XPAR	2809863710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:22:19	FR0000120271	51,73	EUR	127	XPAR	2809863715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:22:19	FR0000120271	51,73	EUR	126	XPAR	2809863716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:22:19	FR0000120271	51,73	EUR	167	XPAR	2809863717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:23:56	FR0000120271	51,76	EUR	535	XPAR	2809867368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:23:56	FR0000120271	51,76	EUR	508	XPAR	2809867383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:24:01	FR0000120271	51,75	EUR	381	XPAR	2809867484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:24:52	FR0000120271	51,75	EUR	415	XPAR	2809869523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:27:06	FR0000120271	51,73	EUR	399	XPAR	2809873871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:27:06	FR0000120271	51,73	EUR	296	XPAR	2809873872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:27:06	FR0000120271	51,73	EUR	89	XPAR	2809873873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:29:47	FR0000120271	51,76	EUR	1601	XPAR	2809878635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:30:14	FR0000120271	51,78	EUR	781	XPAR	2809879702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:30:59	FR0000120271	51,77	EUR	272	XPAR	2809881288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:30:59	FR0000120271	51,77	EUR	272	XPAR	2809881287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:31:15	FR0000120271	51,76	EUR	500	XPAR	2809881865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:31:15	FR0000120271	51,76	EUR	91	XPAR	2809881867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:31:15	FR0000120271	51,76	EUR	361	XPAR	2809881875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:32:05	FR0000120271	51,75	EUR	367	XPAR	2809883347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:32:11	FR0000120271	51,74	EUR	206	XPAR	2809883538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:32:11	FR0000120271	51,74	EUR	161	XPAR	2809883539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:33:18	FR0000120271	51,75	EUR	413	XPAR	2809885803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:34:05	FR0000120271	51,75	EUR	221	XPAR	2809887175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:34:05	FR0000120271	51,75	EUR	221	XPAR	2809887176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:34:26	FR0000120271	51,74	EUR	428	XPAR	2809887776045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:34:26	FR0000120271	51,74	EUR	90	XPAR	2809887777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:34:26	FR0000120271	51,74	EUR	207	XPAR	2809887780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:34:26	FR0000120271	51,74	EUR	205	XPAR	2809887781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:35:07	FR0000120271	51,77	EUR	177	XPAR	2809889100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:35:07	FR0000120271	51,77	EUR	177	XPAR	2809889101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:35:07	FR0000120271	51,77	EUR	416	XPAR	2809889102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:36:04	FR0000120271	51,77	EUR	405	XPAR	2809890555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:36:09	FR0000120271	51,76	EUR	269	XPAR	2809890732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:36:10	FR0000120271	51,76	EUR	107	XPAR	2809890737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:37:52	FR0000120271	51,77	EUR	26	XPAR	2809893218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:39:21	FR0000120271	51,78	EUR	49	XPAR	2809895502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:39:21	FR0000120271	51,78	EUR	885	XPAR	2809895503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:39:21	FR0000120271	51,78	EUR	298	XPAR	2809895504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:39:21	FR0000120271	51,78	EUR	424	XPAR	2809895505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:39:53	FR0000120271	51,77	EUR	563	XPAR	2809896257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:39:53	FR0000120271	51,76	EUR	342	XPAR	2809896302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:39:55	FR0000120271	51,76	EUR	54	XPAR	2809896335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:39:56	FR0000120271	51,76	EUR	21	XPAR	2809896356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:40:21	FR0000120271	51,75	EUR	401	XPAR	2809896989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:41:46	FR0000120271	51,76	EUR	420	XPAR	2809899111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:42:22	FR0000120271	51,77	EUR	420	XPAR	2809900093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:42:26	FR0000120271	51,76	EUR	465	XPAR	2809900193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:42:42	FR0000120271	51,75	EUR	349	XPAR	2809900563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:43:14	FR0000120271	51,73	EUR	155	XPAR	2809901638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:43:14	FR0000120271	51,73	EUR	257	XPAR	2809901637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:44:00	FR0000120271	51,72	EUR	359	XPAR	2809902707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:44:59	FR0000120271	51,73	EUR	425	XPAR	2809904340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:45:23	FR0000120271	51,73	EUR	377	XPAR	2809905189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:45:23	FR0000120271	51,73	EUR	67	XPAR	2809905190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:45:34	FR0000120271	51,72	EUR	89	XPAR	2809905429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:45:34	FR0000120271	51,72	EUR	332	XPAR	2809905430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:46:45	FR0000120271	51,7	EUR	428	XPAR	2809907647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:47:20	FR0000120271	51,7	EUR	396	XPAR	2809908580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:47:23	FR0000120271	51,69	EUR	428	XPAR	2809908699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:48:01	FR0000120271	51,69	EUR	394	XPAR	2809909732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:48:01	FR0000120271	51,69	EUR	379	XPAR	2809909734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:49:43	FR0000120271	51,68	EUR	352	XPAR	2809912926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:49:43	FR0000120271	51,68	EUR	126	XPAR	2809912930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:49:43	FR0000120271	51,68	EUR	121	XPAR	2809912931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:49:43	FR0000120271	51,68	EUR	253	XPAR	2809912932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:04:51	FR0000120271	51,73	EUR	490	XPAR	2809940838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:05:33	FR0000120271	51,73	EUR	399	XPAR	2809942238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:05:33	FR0000120271	51,73	EUR	372	XPAR	2809942239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:06:08	FR0000120271	51,73	EUR	83	XPAR	2809943363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:06:11	FR0000120271	51,73	EUR	100	XPAR	2809943437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:06:13	FR0000120271	51,73	EUR	100	XPAR	2809943553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:06:15	FR0000120271	51,73	EUR	100	XPAR	2809943613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:06:17	FR0000120271	51,73	EUR	58	XPAR	2809943670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:06:51	FR0000120271	51,75	EUR	413	XPAR	2809944620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:06:51	FR0000120271	51,75	EUR	451	XPAR	2809944621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:07:02	FR0000120271	51,74	EUR	333	XPAR	2809944946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:07:02	FR0000120271	51,74	EUR	141	XPAR	2809944947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:07:33	FR0000120271	51,74	EUR	375	XPAR	2809945785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:07:33	FR0000120271	51,74	EUR	483	XPAR	2809945791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:08:03	FR0000120271	51,74	EUR	385	XPAR	2809947159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:08:03	FR0000120271	51,74	EUR	417	XPAR	2809947172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:09:22	FR0000120271	51,77	EUR	547	XPAR	2809949628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:09:22	FR0000120271	51,77	EUR	101	XPAR	2809949629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:10:39	FR0000120271	51,8	EUR	167	XPAR	2809952541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:10:39	FR0000120271	51,8	EUR	275	XPAR	2809952544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:10:39	FR0000120271	51,8	EUR	688	XPAR	2809952545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:10:39	FR0000120271	51,8	EUR	71	XPAR	2809952546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:11:56	FR0000120271	51,81	EUR	457	XPAR	2809955320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:11:56	FR0000120271	51,81	EUR	27	XPAR	2809955321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:11:56	FR0000120271	51,81	EUR	27	XPAR	2809955322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:11:56	FR0000120271	51,81	EUR	149	XPAR	2809955323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:11:56	FR0000120271	51,81	EUR	422	XPAR	2809955324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:11:56	FR0000120271	51,81	EUR	634	XPAR	2809955325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:11:56	FR0000120271	51,81	EUR	120	XPAR	2809955326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:11:56	FR0000120271	51,81	EUR	223	XPAR	2809955327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:11:56	FR0000120271	51,81	EUR	21	XPAR	2809955328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:12:03	FR0000120271	51,8	EUR	626	XPAR	2809955698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:12:03	FR0000120271	51,8	EUR	54	XPAR	2809955708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:12:04	FR0000120271	51,8	EUR	415	XPAR	2809955718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:12:04	FR0000120271	51,8	EUR	9	XPAR	2809955719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:12:04	FR0000120271	51,8	EUR	9	XPAR	2809955720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:12:05	FR0000120271	51,8	EUR	3	XPAR	2809955791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:12:05	FR0000120271	51,8	EUR	3	XPAR	2809955792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:12:05	FR0000120271	51,8	EUR	2	XPAR	2809955797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:12:05	FR0000120271	51,8	EUR	47	XPAR	2809955802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:12:05	FR0000120271	51,8	EUR	281	XPAR	2809955803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:12:05	FR0000120271	51,8	EUR	137	XPAR	2809955804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:12:43	FR0000120271	51,8	EUR	170	XPAR	2809957396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:12:43	FR0000120271	51,8	EUR	237	XPAR	2809957397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:13:35	FR0000120271	51,82	EUR	563	XPAR	2809959062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:15:13	FR0000120271	51,84	EUR	301	XPAR	2809962308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:15:13	FR0000120271	51,84	EUR	429	XPAR	2809962309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:15:13	FR0000120271	51,84	EUR	459	XPAR	2809962310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:15:13	FR0000120271	51,84	EUR	30	XPAR	2809962311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:15:34	FR0000120271	51,84	EUR	387	XPAR	2809963218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:15:34	FR0000120271	51,84	EUR	628	XPAR	2809963219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:16:00	FR0000120271	51,84	EUR	129	XPAR	2809964160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:16:00	FR0000120271	51,84	EUR	3	XPAR	2809964161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:16:00	FR0000120271	51,84	EUR	223	XPAR	2809964159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:16:44	FR0000120271	51,83	EUR	716	XPAR	2809965980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:16:44	FR0000120271	51,83	EUR	377	XPAR	2809965981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:17:03	FR0000120271	51,83	EUR	584	XPAR	2809966715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:18:00	FR0000120271	51,82	EUR	701	XPAR	2809968552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:18:00	FR0000120271	51,82	EUR	452	XPAR	2809968553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:18:22	FR0000120271	51,81	EUR	109	XPAR	2809969237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:18:22	FR0000120271	51,81	EUR	755	XPAR	2809969238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:20:05	FR0000120271	51,83	EUR	121	XPAR	2809973125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:20:05	FR0000120271	51,83	EUR	9	XPAR	2809973126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:20:05	FR0000120271	51,83	EUR	281	XPAR	2809973127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:20:25	FR0000120271	51,83	EUR	628	XPAR	2809974144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:20:25	FR0000120271	51,83	EUR	124	XPAR	2809974146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:20:25	FR0000120271	51,83	EUR	140	XPAR	2809974147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:20:25	FR0000120271	51,83	EUR	9	XPAR	2809974148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:21:05	FR0000120271	51,83	EUR	379	XPAR	2809975735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:21:05	FR0000120271	51,83	EUR	1863	XPAR	2809975736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:21:21	FR0000120271	51,82	EUR	978	XPAR	2809976300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:22:51	FR0000120271	51,84	EUR	580	XPAR	2809979480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:22:51	FR0000120271	51,84	EUR	28	XPAR	2809979481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:22:51	FR0000120271	51,84	EUR	377	XPAR	2809979482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:22:51	FR0000120271	51,84	EUR	800	XPAR	2809979483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:22:51	FR0000120271	51,84	EUR	423	XPAR	2809979484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:22:51	FR0000120271	51,84	EUR	385	XPAR	2809979489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:22:51	FR0000120271	51,84	EUR	408	XPAR	2809979490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:22:59	FR0000120271	51,83	EUR	47	XPAR	2809979791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:22:59	FR0000120271	51,83	EUR	343	XPAR	2809979792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:23:51	FR0000120271	51,83	EUR	628	XPAR	2809982655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:23:51	FR0000120271	51,83	EUR	138	XPAR	2809982656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:23:51	FR0000120271	51,83	EUR	134	XPAR	2809982657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:23:51	FR0000120271	51,83	EUR	17	XPAR	2809982658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:23:51	FR0000120271	51,83	EUR	710	XPAR	2809982659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:23:52	FR0000120271	51,82	EUR	359	XPAR	2809982691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:24:02	FR0000120271	51,81	EUR	623	XPAR	2809983080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:24:39	FR0000120271	51,81	EUR	84	XPAR	2809984414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:24:39	FR0000120271	51,81	EUR	124	XPAR	2809984415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:24:39	FR0000120271	51,81	EUR	628	XPAR	2809984416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:24:39	FR0000120271	51,81	EUR	9	XPAR	2809984417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:24:39	FR0000120271	51,81	EUR	149	XPAR	2809984418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:24:39	FR0000120271	51,81	EUR	215	XPAR	2809984419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:24:39	FR0000120271	51,81	EUR	237	XPAR	2809984420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:24:39	FR0000120271	51,81	EUR	1554	XPAR	2809984421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:25:25	FR0000120271	51,8	EUR	45	XPAR	2809986114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:25:25	FR0000120271	51,8	EUR	45	XPAR	2809986115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:25:57	FR0000120271	51,8	EUR	5	XPAR	2809987415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:26:13	FR0000120271	51,79	EUR	1	XPAR	2809988021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:26:22	FR0000120271	51,79	EUR	1	XPAR	2809988234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:01:11	FR0000120271	51,99	EUR	414	XPAR	2810417745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:01:28	FR0000120271	51,99	EUR	376	CEUX	2810417942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:01:28	FR0000120271	52	EUR	371	XPAR	2810417943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:02:21	FR0000120271	52,05	EUR	149	XPAR	2810418372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:03:07	FR0000120271	52,1	EUR	1442	XPAR	2810418789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:03:07	FR0000120271	52,1	EUR	576	CEUX	2810418788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:03:13	FR0000120271	52,09	EUR	347	XPAR	2810418869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:04:56	FR0000120271	52,1	EUR	435	CEUX	2810419917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:05:59	FR0000120271	52,13	EUR	655	XPAR	2810420615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:05:59	FR0000120271	52,13	EUR	772	XPAR	2810420616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:05:59	FR0000120271	52,13	EUR	182	CEUX	2810420613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:05:59	FR0000120271	52,13	EUR	182	CEUX	2810420614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:06:58	FR0000120271	52,13	EUR	687	XPAR	2810421022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:08:27	FR0000120271	52,17	EUR	323	CEUX	2810421678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:08:27	FR0000120271	52,17	EUR	392	XPAR	2810421679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:09:03	FR0000120271	52,19	EUR	1052	XPAR	2810422045045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:09:03	FR0000120271	52,18	EUR	361	CEUX	2810422050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:09:03	FR0000120271	52,17	EUR	780	XPAR	2810422051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:09:45	FR0000120271	52,16	EUR	400	XPAR	2810422299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:11:03	FR0000120271	52,15	EUR	202	CEUX	2810422965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:11:03	FR0000120271	52,15	EUR	82	CEUX	2810422966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:11:03	FR0000120271	52,15	EUR	82	CEUX	2810422967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:11:03	FR0000120271	52,15	EUR	398	XPAR	2810422968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:12:14	FR0000120271	52,13	EUR	319	CEUX	2810423520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:12:14	FR0000120271	52,12	EUR	292	XPAR	2810423521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:12:14	FR0000120271	52,12	EUR	60	XPAR	2810423522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:12:14	FR0000120271	52,12	EUR	35	XPAR	2810423523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:13:49	FR0000120271	52,11	EUR	38	CEUX	2810424276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:13:49	FR0000120271	52,11	EUR	319	CEUX	2810424277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:14:44	FR0000120271	52,11	EUR	373	CEUX	2810424752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:14:44	FR0000120271	52,11	EUR	422	XPAR	2810424753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:15:54	FR0000120271	52,1	EUR	400	CEUX	2810425461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:15:54	FR0000120271	52,1	EUR	421	XPAR	2810425462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:16:33	FR0000120271	52,09	EUR	379	XPAR	2810425796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:16:35	FR0000120271	52,08	EUR	381	CEUX	2810425806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:16:35	FR0000120271	52,08	EUR	412	XPAR	2810425807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:19:46	FR0000120271	52,12	EUR	328	CEUX	2810427278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:20:16	FR0000120271	52,11	EUR	376	XPAR	2810427463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:20:55	FR0000120271	52,11	EUR	16	XPAR	2810427765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:20:55	FR0000120271	52,11	EUR	295	XPAR	2810427766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:20:55	FR0000120271	52,11	EUR	295	XPAR	2810427767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:21:33	FR0000120271	52,12	EUR	144	XPAR	2810428053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:21:33	FR0000120271	52,12	EUR	105	XPAR	2810428054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:21:33	FR0000120271	52,12	EUR	144	XPAR	2810428055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:21:33	FR0000120271	52,12	EUR	403	CEUX	2810428052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:22:27	FR0000120271	52,13	EUR	396	CEUX	2810428531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:22:27	FR0000120271	52,13	EUR	387	XPAR	2810428532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:22:27	FR0000120271	52,12	EUR	366	CEUX	2810428533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:24:16	FR0000120271	52,14	EUR	357	XPAR	2810429461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:24:16	FR0000120271	52,14	EUR	147	XPAR	2810429462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:24:16	FR0000120271	52,15	EUR	9	XPAR	2810429463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:24:22	FR0000120271	52,14	EUR	358	CEUX	2810429531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:24:22	FR0000120271	52,14	EUR	36	CEUX	2810429532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:24:22	FR0000120271	52,14	EUR	377	XPAR	2810429533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:24:22	FR0000120271	52,14	EUR	232	XPAR	2810429534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:24:22	FR0000120271	52,14	EUR	605	XPAR	2810429535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:24:22	FR0000120271	52,12	EUR	292	XPAR	2810429536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:24:22	FR0000120271	52,13	EUR	275	XPAR	2810429537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:25:13	FR0000120271	52,12	EUR	437	XPAR	2810429974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:25:34	FR0000120271	52,12	EUR	373	CEUX	2810430201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:25:34	FR0000120271	52,12	EUR	351	XPAR	2810430202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:25:34	FR0000120271	52,1	EUR	292	XPAR	2810430203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:25:34	FR0000120271	52,1	EUR	58	XPAR	2810430204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:25:36	FR0000120271	52,09	EUR	419	XPAR	2810430225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:25:37	FR0000120271	52,08	EUR	307	CEUX	2810430235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:26:18	FR0000120271	52,09	EUR	62	CEUX	2810430699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:26:18	FR0000120271	52,09	EUR	316	CEUX	2810430700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:26:18	FR0000120271	52,09	EUR	369	XPAR	2810430701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:26:18	FR0000120271	52,07	EUR	292	XPAR	2810430702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:26:18	FR0000120271	52,08	EUR	74	XPAR	2810430703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:26:21	FR0000120271	52,06	EUR	46	XPAR	2810430737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:27:40	FR0000120271	52,08	EUR	78	CEUX	2810431476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:27:40	FR0000120271	52,08	EUR	317	CEUX	2810431477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:27:40	FR0000120271	52,08	EUR	451	XPAR	2810431478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:27:40	FR0000120271	52,08	EUR	7	XPAR	2810431479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:29:36	FR0000120271	52,06	EUR	460	XPAR	2810432657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:29:46	FR0000120271	52,05	EUR	8	XPAR	2810432811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:30:24	FR0000120271	52,09	EUR	374	CEUX	2810433355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:31:11	FR0000120271	52,09	EUR	47	CEUX	2810433850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:31:11	FR0000120271	52,09	EUR	369	XPAR	2810433858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:31:11	FR0000120271	52,09	EUR	891	XPAR	2810433859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:31:11	FR0000120271	52,09	EUR	55	XPAR	2810433860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:31:11	FR0000120271	52,09	EUR	308	CEUX	2810433855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:31:34	FR0000120271	52,09	EUR	341	CEUX	2810434051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:31:34	FR0000120271	52,09	EUR	364	XPAR	2810434052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:31:34	FR0000120271	52,09	EUR	546	XPAR	2810434053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:32:24	FR0000120271	52,09	EUR	289	CEUX	2810434722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:32:24	FR0000120271	52,09	EUR	73	CEUX	2810434723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:35:07	FR0000120271	52,12	EUR	25	XPAR	2810436517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:35:07	FR0000120271	52,12	EUR	486	XPAR	2810436516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:35:46	FR0000120271	52,12	EUR	435	CEUX	2810436817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:35:46	FR0000120271	52,12	EUR	144	XPAR	2810436818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:35:46	FR0000120271	52,12	EUR	123	XPAR	2810436819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:35:46	FR0000120271	52,12	EUR	123	XPAR	2810436820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:35:56	FR0000120271	52,11	EUR	335	CEUX	2810436908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:35:56	FR0000120271	52,11	EUR	422	XPAR	2810436909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:37:09	FR0000120271	52,12	EUR	396	CEUX	2810437528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:37:09	FR0000120271	52,12	EUR	3	XPAR	2810437529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:37:09	FR0000120271	52,12	EUR	2	XPAR	2810437530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:37:09	FR0000120271	52,12	EUR	414	XPAR	2810437531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:38:06	FR0000120271	52,13	EUR	5	XPAR	2810438020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:38:06	FR0000120271	52,13	EUR	4	XPAR	2810438021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:38:06	FR0000120271	52,13	EUR	373	XPAR	2810438022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:38:06	FR0000120271	52,13	EUR	334	CEUX	2810438023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:39:31	FR0000120271	52,12	EUR	64	XPAR	2810438805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:39:31	FR0000120271	52,12	EUR	352	XPAR	2810438806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:39:31	FR0000120271	52,12	EUR	315	XPAR	2810438807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:39:31	FR0000120271	52,12	EUR	378	CEUX	2810438804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:39:33	FR0000120271	52,11	EUR	46	CEUX	2810438826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:40:52	FR0000120271	52,12	EUR	453	XPAR	2810439538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:40:53	FR0000120271	52,12	EUR	26	CEUX	2810439561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:41:13	FR0000120271	52,12	EUR	422	XPAR	2810439746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:41:13	FR0000120271	52,12	EUR	234	XPAR	2810439747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:41:15	FR0000120271	52,12	EUR	352	CEUX	2810439763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:46:12	FR0000120271	52,13	EUR	9	CEUX	2810443368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:46:27	FR0000120271	52,13	EUR	63	CEUX	2810443559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:46:27	FR0000120271	52,13	EUR	558	XPAR	2810443560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:46:30	FR0000120271	52,13	EUR	303	CEUX	2810443606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:46:30	FR0000120271	52,12	EUR	634	XPAR	2810443626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:46:54	FR0000120271	52,12	EUR	436	XPAR	2810444224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:46:54	FR0000120271	52,1	EUR	303	CEUX	2810444225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:46:54	FR0000120271	52,1	EUR	401	XPAR	2810444227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:46:54	FR0000120271	52,1	EUR	56	XPAR	2810444228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:47:30	FR0000120271	52,15	EUR	349	XPAR	2810444684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:47:30	FR0000120271	52,15	EUR	41	XPAR	2810444685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:47:58	FR0000120271	52,16	EUR	457	XPAR	2810444909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:47:58	FR0000120271	52,16	EUR	169	XPAR	2810444910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:47:58	FR0000120271	52,16	EUR	138	XPAR	2810444911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:47:58	FR0000120271	52,15	EUR	133	CEUX	2810444912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:47:58	FR0000120271	52,15	EUR	448	CEUX	2810444913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:47:58	FR0000120271	52,15	EUR	393	XPAR	2810444914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:47:58	FR0000120271	52,15	EUR	632	XPAR	2810444915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:48:02	FR0000120271	52,15	EUR	410	XPAR	2810444965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:48:02	FR0000120271	52,15	EUR	21	XPAR	2810444966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:48:03	FR0000120271	52,15	EUR	507	CEUX	2810444976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:48:26	FR0000120271	52,15	EUR	654	XPAR	2810445163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:48:26	FR0000120271	52,14	EUR	392	CEUX	2810445164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:48:26	FR0000120271	52,14	EUR	350	XPAR	2810445165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:48:26	FR0000120271	52,14	EUR	288	XPAR	2810445166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:48:29	FR0000120271	52,13	EUR	321	CEUX	2810445193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:48:29	FR0000120271	52,13	EUR	56	CEUX	2810445194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:48:29	FR0000120271	52,13	EUR	419	XPAR	2810445195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:49:43	FR0000120271	52,15	EUR	501	XPAR	2810445950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:49:43	FR0000120271	52,15	EUR	141	XPAR	2810445951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:50:29	FR0000120271	52,18	EUR	148	CEUX	2810446522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:50:29	FR0000120271	52,18	EUR	186	CEUX	2810446523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:50:29	FR0000120271	52,18	EUR	38	CEUX	2810446524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:50:29	FR0000120271	52,17	EUR	387	CEUX	2810446532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:50:29	FR0000120271	52,17	EUR	825	XPAR	2810446533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:50:29	FR0000120271	52,17	EUR	394	XPAR	2810446534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:50:38	FR0000120271	52,16	EUR	71	XPAR	2810446611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:50:38	FR0000120271	52,16	EUR	612	XPAR	2810446612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:50:41	FR0000120271	52,15	EUR	96	XPAR	2810446647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:50:41	FR0000120271	52,15	EUR	686	XPAR	2810446648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:50:46	FR0000120271	52,15	EUR	411	XPAR	2810446694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:52:39	FR0000120271	52,15	EUR	553	XPAR	2810447223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:52:42	FR0000120271	52,15	EUR	333	CEUX	2810447232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:54:16	FR0000120271	52,16	EUR	332	XPAR	2810447749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:54:16	FR0000120271	52,16	EUR	194	XPAR	2810447750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:54:16	FR0000120271	52,16	EUR	14	XPAR	2810447751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:54:16	FR0000120271	52,16	EUR	485	XPAR	2810447748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:54:16	FR0000120271	52,16	EUR	389	CEUX	2810447747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:55:04	FR0000120271	52,16	EUR	5	CEUX	2810448030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:55:04	FR0000120271	52,16	EUR	670	XPAR	2810448031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:55:04	FR0000120271	52,16	EUR	43	XPAR	2810448032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:55:05	FR0000120271	52,16	EUR	338	CEUX	2810448056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:56:03	FR0000120271	52,15	EUR	349	XPAR	2810448498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:00:50	FR0000120271	52,16	EUR	558	XPAR	2810452677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:00:50	FR0000120271	52,16	EUR	356	CEUX	2810452676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:03:28	FR0000120271	52,17	EUR	183	CEUX	2810453621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:03:28	FR0000120271	52,17	EUR	71	CEUX	2810453622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:03:28	FR0000120271	52,17	EUR	71	CEUX	2810453623045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:03:28	FR0000120271	52,17	EUR	436	XPAR	2810453624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:05:23	FR0000120271	52,17	EUR	336	CEUX	2810454220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:05:23	FR0000120271	52,16	EUR	15	XPAR	2810454222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:05:23	FR0000120271	52,16	EUR	356	XPAR	2810454223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:06:41	FR0000120271	52,16	EUR	480	XPAR	2810454625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:06:41	FR0000120271	52,16	EUR	335	CEUX	2810454624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:07:02	FR0000120271	52,15	EUR	544	XPAR	2810454734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:09:21	FR0000120271	52,15	EUR	219	XPAR	2810455513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:09:21	FR0000120271	52,15	EUR	269	XPAR	2810455514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:09:21	FR0000120271	52,15	EUR	269	XPAR	2810455515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:09:22	FR0000120271	52,15	EUR	58	CEUX	2810455524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:10:12	FR0000120271	52,15	EUR	103	XPAR	2810455835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:10:30	FR0000120271	52,15	EUR	346	XPAR	2810455948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:10:43	FR0000120271	52,15	EUR	138	XPAR	2810456033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:10:43	FR0000120271	52,15	EUR	196	XPAR	2810456034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:10:43	FR0000120271	52,15	EUR	36	XPAR	2810456035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:10:43	FR0000120271	52,15	EUR	197	XPAR	2810456036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:10:43	FR0000120271	52,15	EUR	44	CEUX	2810456032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:10:43	FR0000120271	52,15	EUR	96	CEUX	2810456038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:10:43	FR0000120271	52,15	EUR	99	CEUX	2810456039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:10:43	FR0000120271	52,15	EUR	2	CEUX	2810456040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:10:44	FR0000120271	52,15	EUR	43	CEUX	2810456041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:10:44	FR0000120271	52,14	EUR	415	XPAR	2810456043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:10:44	FR0000120271	52,14	EUR	360	CEUX	2810456042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:12:30	FR0000120271	52,12	EUR	377	XPAR	2810456670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:14:15	FR0000120271	52,12	EUR	227	CEUX	2810457095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:14:15	FR0000120271	52,12	EUR	168	CEUX	2810457096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:14:15	FR0000120271	52,12	EUR	177	XPAR	2810457097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:14:15	FR0000120271	52,12	EUR	177	XPAR	2810457098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:15:00	FR0000120271	52,13	EUR	203	CEUX	2810457351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:15:00	FR0000120271	52,13	EUR	167	CEUX	2810457353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:18:05	FR0000120271	52,14	EUR	373	XPAR	2810458569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:18:05	FR0000120271	52,14	EUR	548	XPAR	2810458570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:23:13	FR0000120271	52,18	EUR	350	XPAR	2810460172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:23:53	FR0000120271	52,17	EUR	42	XPAR	2810460373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:23:53	FR0000120271	52,17	EUR	644	XPAR	2810460374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:23:53	FR0000120271	52,17	EUR	373	XPAR	2810460375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:23:53	FR0000120271	52,17	EUR	269	CEUX	2810460371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:23:53	FR0000120271	52,17	EUR	269	CEUX	2810460372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:28:00	FR0000120271	52,19	EUR	312	CEUX	2810461758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:28:00	FR0000120271	52,19	EUR	104	CEUX	2810461759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:28:00	FR0000120271	52,19	EUR	71	CEUX	2810461760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:28:00	FR0000120271	52,19	EUR	75	CEUX	2810461761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:28:00	FR0000120271	52,19	EUR	123	CEUX	2810461762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:29:57	FR0000120271	52,24	EUR	132	XPAR	2810462555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:29:57	FR0000120271	52,24	EUR	168	XPAR	2810462556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:29:57	FR0000120271	52,24	EUR	457	XPAR	2810462557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:29:57	FR0000120271	52,24	EUR	373	XPAR	2810462558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:29:57	FR0000120271	52,24	EUR	237	XPAR	2810462559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:29:57	FR0000120271	52,24	EUR	59	XPAR	2810462560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:30:01	FR0000120271	52,23	EUR	622	CEUX	2810462600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:30:01	FR0000120271	52,23	EUR	83	CEUX	2810462601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:30:01	FR0000120271	52,23	EUR	685	XPAR	2810462602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:30:01	FR0000120271	52,23	EUR	340	XPAR	2810462603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:30:01	FR0000120271	52,23	EUR	43	XPAR	2810462604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:30:01	FR0000120271	52,23	EUR	370	XPAR	2810462605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:30:05	FR0000120271	52,22	EUR	268	CEUX	2810462661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:30:05	FR0000120271	52,22	EUR	374	CEUX	2810462662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:30:05	FR0000120271	52,22	EUR	643	XPAR	2810462663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:30:09	FR0000120271	52,22	EUR	365	CEUX	2810462726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:31:11	FR0000120271	52,22	EUR	19	XPAR	2810463432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:31:11	FR0000120271	52,22	EUR	479	XPAR	2810463433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:31:11	FR0000120271	52,22	EUR	171	CEUX	2810463428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:31:11	FR0000120271	52,22	EUR	171	CEUX	2810463429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:32:04	FR0000120271	52,21	EUR	342	CEUX	2810463862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:32:05	FR0000120271	52,21	EUR	112	XPAR	2810463871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:32:19	FR0000120271	52,21	EUR	459	XPAR	2810463933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:32:19	FR0000120271	52,21	EUR	391	XPAR	2810463934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:32:48	FR0000120271	52,2	EUR	332	CEUX	2810464055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:32:48	FR0000120271	52,2	EUR	420	XPAR	2810464056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:34:20	FR0000120271	52,19	EUR	6	CEUX	2810464620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:35:26	FR0000120271	52,19	EUR	251	CEUX	2810465053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:35:26	FR0000120271	52,19	EUR	134	CEUX	2810465054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:35:26	FR0000120271	52,19	EUR	413	XPAR	2810465055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:35:26	FR0000120271	52,19	EUR	428	XPAR	2810465056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:37:00	FR0000120271	52,2	EUR	61	CEUX	2810465782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:37:00	FR0000120271	52,2	EUR	435	CEUX	2810465783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:37:00	FR0000120271	52,2	EUR	933	XPAR	2810465784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:37:00	FR0000120271	52,19	EUR	487	CEUX	2810465785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:37:00	FR0000120271	52,19	EUR	398	XPAR	2810465786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:37:00	FR0000120271	52,19	EUR	371	XPAR	2810465787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:39:05	FR0000120271	52,22	EUR	501	CEUX	2810466710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:39:05	FR0000120271	52,22	EUR	562	XPAR	2810466711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:39:05	FR0000120271	52,22	EUR	835	XPAR	2810466712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:41:36	FR0000120271	52,23	EUR	1314	XPAR	2810467937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:41:36	FR0000120271	52,23	EUR	218	CEUX	2810467934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:41:36	FR0000120271	52,23	EUR	227	CEUX	2810467935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:41:36	FR0000120271	52,23	EUR	186	CEUX	2810467936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:42:10	FR0000120271	52,24	EUR	896	XPAR	2810468171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:42:42	FR0000120271	52,23	EUR	494	CEUX	2810469730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:42:42	FR0000120271	52,23	EUR	91	XPAR	2810469731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:42:42	FR0000120271	52,23	EUR	494	XPAR	2810469732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:43:26	FR0000120271	52,22	EUR	437	CEUX	2810470039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:43:26	FR0000120271	52,22	EUR	424	XPAR	2810470040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:46:17	FR0000120271	52,23	EUR	979	XPAR	2810472033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:47:06	FR0000120271	52,24	EUR	930	CEUX	2810472403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:47:06	FR0000120271	52,24	EUR	575	XPAR	2810472405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:49:55	FR0000120271	52,24	EUR	358	XPAR	2810474085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:49:55	FR0000120271	52,24	EUR	498	XPAR	2810474086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:49:55	FR0000120271	52,24	EUR	610	CEUX	2810474084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:50:25	FR0000120271	52,25	EUR	730	CEUX	2810474292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:50:25	FR0000120271	52,25	EUR	817	XPAR	2810474293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:51:01	FR0000120271	52,25	EUR	633	CEUX	2810474515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:51:01	FR0000120271	52,25	EUR	520	XPAR	2810474516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:51:26	FR0000120271	52,24	EUR	403	CEUX	2810474653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:51:26	FR0000120271	52,24	EUR	436	XPAR	2810474654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:51:34	FR0000120271	52,23	EUR	360	CEUX	2810474702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:51:34	FR0000120271	52,23	EUR	360	XPAR	2810474703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:52:11	FR0000120271	52,24	EUR	400	XPAR	2810475051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:52:11	FR0000120271	52,24	EUR	344	CEUX	2810475050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:54:23	FR0000120271	52,24	EUR	157	CEUX	2810476248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:54:23	FR0000120271	52,24	EUR	161	CEUX	2810476249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:54:23	FR0000120271	52,24	EUR	344	XPAR	2810476250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:54:23	FR0000120271	52,24	EUR	423	XPAR	2810476251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:54:23	FR0000120271	52,24	EUR	25	XPAR	2810476252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:55:05	FR0000120271	52,23	EUR	328	CEUX	2810476747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:55:28	FR0000120271	52,23	EUR	180	XPAR	2810477008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:56:08	FR0000120271	52,24	EUR	421	XPAR	2810477438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:56:08	FR0000120271	52,24	EUR	22	CEUX	2810477436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:56:08	FR0000120271	52,24	EUR	169	CEUX	2810477437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:56:35	FR0000120271	52,24	EUR	149	CEUX	2810477754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:56:35	FR0000120271	52,24	EUR	423	XPAR	2810477755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:57:10	FR0000120271	52,23	EUR	391	CEUX	2810478048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:57:10	FR0000120271	52,23	EUR	403	XPAR	2810478050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:58:29	FR0000120271	52,23	EUR	338	CEUX	2810478868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:58:30	FR0000120271	52,23	EUR	129	XPAR	2810478885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:58:30	FR0000120271	52,23	EUR	225	XPAR	2810478887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:00:33	FR0000120271	52,23	EUR	113	CEUX	2810479788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:00:33	FR0000120271	52,23	EUR	224	CEUX	2810479789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:00:33	FR0000120271	52,23	EUR	409	XPAR	2810479790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:01:51	FR0000120271	52,23	EUR	345	CEUX	2810480178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:01:51	FR0000120271	52,23	EUR	732	XPAR	2810480179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:03:28	FR0000120271	52,26	EUR	80	XPAR	2810480674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:03:28	FR0000120271	52,26	EUR	381	XPAR	2810480675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:03:28	FR0000120271	52,26	EUR	381	XPAR	2810480676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:03:28	FR0000120271	52,25	EUR	373	CEUX	2810480677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:03:29	FR0000120271	52,25	EUR	558	XPAR	2810480685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:03:32	FR0000120271	52,24	EUR	416	CEUX	2810480713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:03:36	FR0000120271	52,24	EUR	281	XPAR	2810480752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:04:00	FR0000120271	52,24	EUR	68	CEUX	2810480908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:04:26	FR0000120271	52,24	EUR	155	CEUX	2810481091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:05:01	FR0000120271	52,24	EUR	173	CEUX	2810481280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:05:01	FR0000120271	52,24	EUR	102	XPAR	2810481281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:05:01	FR0000120271	52,24	EUR	367	XPAR	2810481282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:05:42	FR0000120271	52,26	EUR	386	CEUX	2810481419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:07:59	FR0000120271	52,27	EUR	350	XPAR	2810482049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:07:59	FR0000120271	52,27	EUR	363	XPAR	2810482050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:07:59	FR0000120271	52,27	EUR	741	CEUX	2810482048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:08:34	FR0000120271	52,27	EUR	737	CEUX	2810482215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:08:34	FR0000120271	52,27	EUR	620	XPAR	2810482216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:08:34	FR0000120271	52,27	EUR	86	XPAR	2810482217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:10:28	FR0000120271	52,28	EUR	902	XPAR	2810482731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:11:08	FR0000120271	52,29	EUR	157	CEUX	2810483000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:11:08	FR0000120271	52,29	EUR	265	CEUX	2810483001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:11:08	FR0000120271	52,29	EUR	189	CEUX	2810483002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:11:19	FR0000120271	52,29	EUR	119	CEUX	2810483041045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:11:19	FR0000120271	52,29	EUR	354	CEUX	2810483042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:11:19	FR0000120271	52,29	EUR	657	XPAR	2810483043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:11:56	FR0000120271	52,28	EUR	56	CEUX	2810483171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:11:56	FR0000120271	52,28	EUR	423	CEUX	2810483172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:11:56	FR0000120271	52,28	EUR	490	XPAR	2810483173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:13:12	FR0000120271	52,27	EUR	277	CEUX	2810483420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:13:51	FR0000120271	52,27	EUR	54	CEUX	2810483559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:13:51	FR0000120271	52,27	EUR	110	CEUX	2810483560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:13:51	FR0000120271	52,27	EUR	320	CEUX	2810483561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:13:51	FR0000120271	52,27	EUR	411	XPAR	2810483562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:13:51	FR0000120271	52,27	EUR	413	XPAR	2810483563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:15:47	FR0000120271	52,27	EUR	360	CEUX	2810484096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:15:47	FR0000120271	52,27	EUR	253	XPAR	2810484097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:15:47	FR0000120271	52,27	EUR	399	XPAR	2810484098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:15:47	FR0000120271	52,27	EUR	104	XPAR	2810484099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:17:58	FR0000120271	52,27	EUR	1049	XPAR	2810484836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:17:58	FR0000120271	52,27	EUR	325	CEUX	2810484831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:17:58	FR0000120271	52,27	EUR	126	XPAR	2810484844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:17:58	FR0000120271	52,27	EUR	607	XPAR	2810484846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:19:09	FR0000120271	52,27	EUR	393	XPAR	2810485634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:19:09	FR0000120271	52,27	EUR	25	XPAR	2810485635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:19:09	FR0000120271	52,27	EUR	25	XPAR	2810485636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:19:09	FR0000120271	52,26	EUR	394	CEUX	2810485637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:21:23	FR0000120271	52,26	EUR	87	CEUX	2810486592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:21:23	FR0000120271	52,26	EUR	268	CEUX	2810486594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:21:23	FR0000120271	52,26	EUR	409	XPAR	2810486595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:21:23	FR0000120271	52,26	EUR	404	XPAR	2810486596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:22:48	FR0000120271	52,25	EUR	18	CEUX	2810487011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:22:48	FR0000120271	52,25	EUR	183	CEUX	2810487012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:22:48	FR0000120271	52,25	EUR	147	CEUX	2810487013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:22:48	FR0000120271	52,25	EUR	516	XPAR	2810487015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:22:48	FR0000120271	52,25	EUR	116	XPAR	2810487016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:22:48	FR0000120271	52,24	EUR	236	CEUX	2810487017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:23:32	FR0000120271	52,25	EUR	344	CEUX	2810487356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:25:20	FR0000120271	52,26	EUR	1004	XPAR	2810487979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:25:20	FR0000120271	52,26	EUR	134	CEUX	2810487977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:25:20	FR0000120271	52,26	EUR	189	CEUX	2810487978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:25:31	FR0000120271	52,25	EUR	864	XPAR	2810488002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:25:54	FR0000120271	52,25	EUR	17	CEUX	2810488098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:26:04	FR0000120271	52,25	EUR	420	XPAR	2810488166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:26:44	FR0000120271	52,25	EUR	201	CEUX	2810488253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:28:32	FR0000120271	52,25	EUR	124	CEUX	2810488636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:28:32	FR0000120271	52,25	EUR	331	XPAR	2810488637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:28:32	FR0000120271	52,25	EUR	5	XPAR	2810488638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:28:32	FR0000120271	52,25	EUR	38	XPAR	2810488639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:28:32	FR0000120271	52,25	EUR	395	XPAR	2810488640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:28:50	FR0000120271	52,24	EUR	118	CEUX	2810488728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:28:50	FR0000120271	52,24	EUR	573	XPAR	2810488729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:28:50	FR0000120271	52,24	EUR	266	CEUX	2810488730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:33:39	FR0000120271	52,28	EUR	100	XPAR	2810490050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:33:39	FR0000120271	52,28	EUR	715	XPAR	2810490051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:33:39	FR0000120271	52,28	EUR	214	XPAR	2810490052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:33:39	FR0000120271	52,28	EUR	501	XPAR	2810490053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:33:39	FR0000120271	52,28	EUR	115	XPAR	2810490054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:33:39	FR0000120271	52,27	EUR	689	CEUX	2810490056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:34:12	FR0000120271	52,27	EUR	797	XPAR	2810490173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:34:12	FR0000120271	52,27	EUR	528	CEUX	2810490172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:34:35	FR0000120271	52,27	EUR	110	CEUX	2810490273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:34:35	FR0000120271	52,27	EUR	274	CEUX	2810490274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:34:35	FR0000120271	52,27	EUR	55	CEUX	2810490275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:34:35	FR0000120271	52,27	EUR	427	XPAR	2810490276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:36:59	FR0000120271	52,27	EUR	553	XPAR	2810490954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:36:59	FR0000120271	52,27	EUR	406	XPAR	2810490955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:36:59	FR0000120271	52,27	EUR	441	CEUX	2810490953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:39:05	FR0000120271	52,26	EUR	217	CEUX	2810491325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:39:05	FR0000120271	52,26	EUR	291	CEUX	2810491326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:39:05	FR0000120271	52,26	EUR	456	XPAR	2810491327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:39:05	FR0000120271	52,26	EUR	332	XPAR	2810491328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:39:07	FR0000120271	52,26	EUR	93	XPAR	2810491335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:39:07	FR0000120271	52,26	EUR	199	XPAR	2810491336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:39:07	FR0000120271	52,26	EUR	194	XPAR	2810491337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:39:07	FR0000120271	52,26	EUR	37	XPAR	2810491338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:39:47	FR0000120271	52,25	EUR	373	CEUX	2810491396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:43:29	FR0000120271	52,28	EUR	951	XPAR	2810492261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:43:29	FR0000120271	52,28	EUR	278	XPAR	2810492262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:43:29	FR0000120271	52,28	EUR	181	XPAR	2810492263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:43:29	FR0000120271	52,28	EUR	80	XPAR	2810492264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:43:29	FR0000120271	52,28	EUR	178	CEUX	2810492259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:43:29	FR0000120271	52,28	EUR	636	CEUX	2810492260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:43:57	FR0000120271	52,27	EUR	595	XPAR	2810492415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:43:57	FR0000120271	52,27	EUR	633	CEUX	2810492414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:47:24	FR0000120271	52,27	EUR	169	XPAR	2810493598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:47:24	FR0000120271	52,27	EUR	163	XPAR	2810493599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:47:24	FR0000120271	52,27	EUR	65	XPAR	2810493600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:48:45	FR0000120271	52,27	EUR	424	CEUX	2810494157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:48:45	FR0000120271	52,27	EUR	1269	XPAR	2810494159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:48:45	FR0000120271	52,27	EUR	352	XPAR	2810494160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:48:45	FR0000120271	52,26	EUR	219	CEUX	2810494161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:48:45	FR0000120271	52,26	EUR	160	CEUX	2810494162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:48:45	FR0000120271	52,26	EUR	157	XPAR	2810494163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:48:45	FR0000120271	52,26	EUR	154	XPAR	2810494164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:48:45	FR0000120271	52,26	EUR	156	XPAR	2810494165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:48:45	FR0000120271	52,26	EUR	216	XPAR	2810494166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:49:33	FR0000120271	52,26	EUR	167	XPAR	2810494410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:49:33	FR0000120271	52,26	EUR	214	XPAR	2810494412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:49:33	FR0000120271	52,26	EUR	118	CEUX	2810494411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:49:34	FR0000120271	52,26	EUR	229	CEUX	2810494414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:49:34	FR0000120271	52,26	EUR	370	CEUX	2810494415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:49:37	FR0000120271	52,25	EUR	406	XPAR	2810494417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:02	FR0000120271	52,26	EUR	384	XPAR	2810495620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:08	FR0000120271	52,26	EUR	160	XPAR	2810495636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:08	FR0000120271	52,26	EUR	164	XPAR	2810495637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:08	FR0000120271	52,26	EUR	52	XPAR	2810495638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	705	XPAR	2810495954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	326	XPAR	2810495955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	143	XPAR	2810495956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	142	XPAR	2810495957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	162	XPAR	2810495958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	160	XPAR	2810495959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	1280	XPAR	2810495960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	76	XPAR	2810495961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	337	XPAR	2810495962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	200	XPAR	2810495963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	9	XPAR	2810495964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	67	XPAR	2810495965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	109	CEUX	2810495966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:52:59	FR0000120271	52,27	EUR	296	CEUX	2810495967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:53:15	FR0000120271	52,26	EUR	336	CEUX	2810496052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:53:15	FR0000120271	52,26	EUR	37	CEUX	2810496053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:53:15	FR0000120271	52,26	EUR	674	CEUX	2810496054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:56:22	FR0000120271	52,27	EUR	615	XPAR	2810497552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:56:22	FR0000120271	52,27	EUR	442	XPAR	2810497553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:56:22	FR0000120271	52,27	EUR	9	XPAR	2810497554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:56:22	FR0000120271	52,27	EUR	161	XPAR	2810497555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:56:22	FR0000120271	52,27	EUR	145	XPAR	2810497556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:56:22	FR0000120271	52,27	EUR	162	XPAR	2810497557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:56:22	FR0000120271	52,27	EUR	382	XPAR	2810497558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:56:22	FR0000120271	52,27	EUR	97	XPAR	2810497559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:56:46	FR0000120271	52,26	EUR	142	XPAR	2810497709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:56:46	FR0000120271	52,26	EUR	358	XPAR	2810497710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:56:46	FR0000120271	52,26	EUR	247	XPAR	2810497711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:56:46	FR0000120271	52,26	EUR	389	CEUX	2810497707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:56:46	FR0000120271	52,26	EUR	560	CEUX	2810497708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:57:22	FR0000120271	52,25	EUR	58	CEUX	2810497957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:59:07	FR0000120271	52,27	EUR	70	XPAR	2810498708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:59:07	FR0000120271	52,27	EUR	715	XPAR	2810498709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:59:07	FR0000120271	52,27	EUR	131	XPAR	2810498710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:59:07	FR0000120271	52,27	EUR	275	XPAR	2810498711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:59:07	FR0000120271	52,27	EUR	442	XPAR	2810498712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:59:07	FR0000120271	52,27	EUR	216	XPAR	2810498713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:59:07	FR0000120271	52,27	EUR	9	XPAR	2810498714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:59:07	FR0000120271	52,27	EUR	145	XPAR	2810498715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 11:59:07	FR0000120271	52,27	EUR	375	XPAR	2810498716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:01:06	FR0000120271	52,28	EUR	500	CEUX	2810499675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:01:06	FR0000120271	52,28	EUR	427	CEUX	2810499674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:01:06	FR0000120271	52,28	EUR	1330	XPAR	2810499676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:01:59	FR0000120271	52,27	EUR	777	XPAR	2810499901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:01:59	FR0000120271	52,27	EUR	103	CEUX	2810499899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:01:59	FR0000120271	52,27	EUR	642	CEUX	2810499900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:04:21	FR0000120271	52,28	EUR	606	XPAR	2810500461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:04:21	FR0000120271	52,28	EUR	424	XPAR	2810500462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:04:21	FR0000120271	52,28	EUR	119	XPAR	2810500464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:04:21	FR0000120271	52,28	EUR	133	CEUX	2810500463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:04:59	FR0000120271	52,28	EUR	315	CEUX	2810500588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:06:37	FR0000120271	52,28	EUR	600	XPAR	2810501134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:07:13	FR0000120271	52,28	EUR	147	CEUX	2810501355045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:07:13	FR0000120271	52,28	EUR	219	CEUX	2810501356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:07:13	FR0000120271	52,28	EUR	410	XPAR	2810501357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:07:13	FR0000120271	52,28	EUR	557	XPAR	2810501358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:07:13	FR0000120271	52,28	EUR	44	XPAR	2810501359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:08:35	FR0000120271	52,28	EUR	504	CEUX	2810501633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:08:35	FR0000120271	52,28	EUR	403	XPAR	2810501634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:08:35	FR0000120271	52,28	EUR	455	XPAR	2810501635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:09:37	FR0000120271	52,28	EUR	3	XPAR	2810501883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:09:37	FR0000120271	52,28	EUR	506	CEUX	2810501882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:09:38	FR0000120271	52,28	EUR	280	XPAR	2810501884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:09:38	FR0000120271	52,28	EUR	348	XPAR	2810501885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:09:38	FR0000120271	52,28	EUR	198	XPAR	2810501886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:09:54	FR0000120271	52,27	EUR	375	XPAR	2810501995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:09:54	FR0000120271	52,27	EUR	62	CEUX	2810501993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:09:54	FR0000120271	52,27	EUR	317	CEUX	2810501994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:11:36	FR0000120271	52,27	EUR	384	CEUX	2810502315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:11:36	FR0000120271	52,27	EUR	394	XPAR	2810502316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:15:18	FR0000120271	52,28	EUR	452	XPAR	2810503573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:15:40	FR0000120271	52,28	EUR	357	CEUX	2810503750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:15:40	FR0000120271	52,28	EUR	10	XPAR	2810503751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:15:40	FR0000120271	52,28	EUR	87	XPAR	2810503752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:16:51	FR0000120271	52,28	EUR	377	CEUX	2810504177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:16:51	FR0000120271	52,28	EUR	999	XPAR	2810504178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:16:51	FR0000120271	52,28	EUR	491	XPAR	2810504179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:17:07	FR0000120271	52,27	EUR	352	CEUX	2810504260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:17:07	FR0000120271	52,27	EUR	36	XPAR	2810504261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:17:07	FR0000120271	52,27	EUR	629	XPAR	2810504262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:20:14	FR0000120271	52,28	EUR	32	CEUX	2810505269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:20:14	FR0000120271	52,28	EUR	296	CEUX	2810505270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:20:14	FR0000120271	52,28	EUR	58	CEUX	2810505271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:20:14	FR0000120271	52,28	EUR	707	XPAR	2810505272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:22:18	FR0000120271	52,28	EUR	105	CEUX	2810505761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:22:18	FR0000120271	52,28	EUR	246	CEUX	2810505762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:22:18	FR0000120271	52,28	EUR	472	XPAR	2810505763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:22:18	FR0000120271	52,28	EUR	730	XPAR	2810505764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:24:12	FR0000120271	52,29	EUR	348	CEUX	2810506403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:24:12	FR0000120271	52,29	EUR	391	XPAR	2810506404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:24:12	FR0000120271	52,29	EUR	852	XPAR	2810506405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:26:37	FR0000120271	52,31	EUR	212	CEUX	2810506995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:26:37	FR0000120271	52,31	EUR	160	CEUX	2810506996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:26:37	FR0000120271	52,31	EUR	398	XPAR	2810506997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:26:37	FR0000120271	52,31	EUR	794	XPAR	2810506998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:28:38	FR0000120271	52,32	EUR	506	XPAR	2810507417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:28:38	FR0000120271	52,32	EUR	120	XPAR	2810507418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:28:38	FR0000120271	52,32	EUR	227	XPAR	2810507419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:28:38	FR0000120271	52,32	EUR	352	CEUX	2810507416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:28:58	FR0000120271	52,31	EUR	512	XPAR	2810507538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:32:45	FR0000120271	52,31	EUR	428	XPAR	2810508630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:32:45	FR0000120271	52,31	EUR	638	XPAR	2810508631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:32:45	FR0000120271	52,31	EUR	107	CEUX	2810508633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:32:45	FR0000120271	52,31	EUR	259	CEUX	2810508637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:33:43	FR0000120271	52,31	EUR	619	XPAR	2810508908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:33:43	FR0000120271	52,3	EUR	328	CEUX	2810508909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:33:43	FR0000120271	52,3	EUR	631	XPAR	2810508910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:33:55	FR0000120271	52,29	EUR	376	XPAR	2810508952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:34:05	FR0000120271	52,28	EUR	163	XPAR	2810508984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:34:05	FR0000120271	52,28	EUR	115	XPAR	2810508985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:34:05	FR0000120271	52,28	EUR	115	XPAR	2810508986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:38:19	FR0000120271	52,27	EUR	321	CEUX	2810510127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:38:19	FR0000120271	52,27	EUR	387	XPAR	2810510128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:38:19	FR0000120271	52,27	EUR	357	XPAR	2810510129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:38:19	FR0000120271	52,27	EUR	23	XPAR	2810510130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:38:20	FR0000120271	52,27	EUR	583	XPAR	2810510135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:39:22	FR0000120271	52,27	EUR	242	CEUX	2810510499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:39:23	FR0000120271	52,27	EUR	94	CEUX	2810510503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:39:23	FR0000120271	52,27	EUR	412	XPAR	2810510504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:41:36	FR0000120271	52,26	EUR	133	CEUX	2810511177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:41:36	FR0000120271	52,26	EUR	202	CEUX	2810511178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:41:36	FR0000120271	52,26	EUR	426	XPAR	2810511179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:41:36	FR0000120271	52,26	EUR	360	XPAR	2810511180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:48:36	FR0000120271	52,26	EUR	281	AQEU	2810513211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:48:36	FR0000120271	52,26	EUR	372	CEUX	2810513212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:48:36	FR0000120271	52,26	EUR	27	TQEX	2810513213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:48:36	FR0000120271	52,26	EUR	56	TQEX	2810513214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:48:36	FR0000120271	52,26	EUR	214	TQEX	2810513215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:48:36	FR0000120271	52,26	EUR	366	XPAR	2810513216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:49:23	FR0000120271	52,25	EUR	191	XPAR	2810513400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:49:23	FR0000120271	52,25	EUR	223	XPAR	2810513401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:50:43	FR0000120271	52,25	EUR	388	XPAR	2810513652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:50:43	FR0000120271	52,25	EUR	4	TQEX	2810513650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:50:43	FR0000120271	52,25	EUR	30	TQEX	2810513651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:50:45	FR0000120271	52,25	EUR	239	TQEX	2810513662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:52:09	FR0000120271	52,25	EUR	116	XPAR	2810513998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:52:34	FR0000120271	52,25	EUR	10	AQEU	2810514037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:52:34	FR0000120271	52,25	EUR	223	AQEU	2810514038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:53:08	FR0000120271	52,25	EUR	131	CEUX	2810514101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:53:08	FR0000120271	52,25	EUR	568	XPAR	2810514102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:53:11	FR0000120271	52,25	EUR	233	CEUX	2810514125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:53:17	FR0000120271	52,25	EUR	53	AQEU	2810514151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:53:28	FR0000120271	52,25	EUR	433	XPAR	2810514214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:53:43	FR0000120271	52,25	EUR	361	XPAR	2810514293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:54:17	FR0000120271	52,25	EUR	377	XPAR	2810514413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:54:37	FR0000120271	52,25	EUR	368	XPAR	2810514459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:54:54	FR0000120271	52,25	EUR	3	XPAR	2810514491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:55:06	FR0000120271	52,24	EUR	410	XPAR	2810514540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:55:06	FR0000120271	52,24	EUR	270	TQEX	2810514539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:55:11	FR0000120271	52,24	EUR	298	AQEU	2810514559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:55:32	FR0000120271	52,24	EUR	8	AQEU	2810514628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:58:00	FR0000120271	52,25	EUR	402	XPAR	2810515547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:58:00	FR0000120271	52,25	EUR	363	CEUX	2810515546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:58:00	FR0000120271	52,25	EUR	308	TQEX	2810515548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:58:16	FR0000120271	52,25	EUR	36	CEUX	2810515645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:58:22	FR0000120271	52,25	EUR	284	CEUX	2810515656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:59:34	FR0000120271	52,25	EUR	94	AQEU	2810516099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:59:50	FR0000120271	52,25	EUR	46	CEUX	2810516186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:59:50	FR0000120271	52,25	EUR	188	AQEU	2810516187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:59:50	FR0000120271	52,25	EUR	208	TQEX	2810516188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:59:50	FR0000120271	52,25	EUR	63	TQEX	2810516189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 12:59:50	FR0000120271	52,25	EUR	363	XPAR	2810516190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:01:24	FR0000120271	52,26	EUR	10	CEUX	2810517489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:01:24	FR0000120271	52,26	EUR	249	CEUX	2810517490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:01:24	FR0000120271	52,26	EUR	112	CEUX	2810517491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:01:24	FR0000120271	52,26	EUR	470	XPAR	2810517492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:01:24	FR0000120271	52,26	EUR	420	XPAR	2810517493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:01:24	FR0000120271	52,26	EUR	313	XPAR	2810517494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:01:24	FR0000120271	52,25	EUR	310	AQEU	2810517495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:01:24	FR0000120271	52,25	EUR	715	XPAR	2810517496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:01:24	FR0000120271	52,25	EUR	154	XPAR	2810517497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:04:20	FR0000120271	52,25	EUR	153	CEUX	2810518579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:04:20	FR0000120271	52,25	EUR	174	CEUX	2810518580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:04:20	FR0000120271	52,25	EUR	142	TQEX	2810518581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:04:20	FR0000120271	52,25	EUR	172	TQEX	2810518582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:04:20	FR0000120271	52,25	EUR	735	XPAR	2810518583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:05:20	FR0000120271	52,24	EUR	300	AQEU	2810518889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:05:20	FR0000120271	52,24	EUR	294	TQEX	2810518890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:05:20	FR0000120271	52,24	EUR	430	XPAR	2810518891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:05:20	FR0000120271	52,24	EUR	406	XPAR	2810518892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:05:20	FR0000120271	52,24	EUR	343	XPAR	2810518893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:07:00	FR0000120271	52,24	EUR	330	CEUX	2810519440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:07:00	FR0000120271	52,24	EUR	291	TQEX	2810519441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:07:00	FR0000120271	52,24	EUR	487	XPAR	2810519442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:07:00	FR0000120271	52,24	EUR	423	XPAR	2810519443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:07:00	FR0000120271	52,24	EUR	291	XPAR	2810519444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:09:08	FR0000120271	52,25	EUR	1026	XPAR	2810519904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:09:08	FR0000120271	52,25	EUR	56	XPAR	2810519906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:09:08	FR0000120271	52,25	EUR	52	CEUX	2810519901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:09:08	FR0000120271	52,25	EUR	253	AQEU	2810519902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:09:08	FR0000120271	52,25	EUR	312	CEUX	2810519903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:09:33	FR0000120271	52,24	EUR	189	XPAR	2810520105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:09:33	FR0000120271	52,24	EUR	577	XPAR	2810520106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:15:01	FR0000120271	52,27	EUR	257	XPAR	2810522245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:15:01	FR0000120271	52,27	EUR	606	XPAR	2810522246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:15:01	FR0000120271	52,27	EUR	257	AQEU	2810522239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:15:01	FR0000120271	52,27	EUR	385	CEUX	2810522240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:15:01	FR0000120271	52,27	EUR	43	TQEX	2810522241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:15:01	FR0000120271	52,27	EUR	92	TQEX	2810522242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:15:01	FR0000120271	52,27	EUR	163	TQEX	2810522247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:15:10	FR0000120271	52,27	EUR	285	TQEX	2810522304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:16:01	FR0000120271	52,3	EUR	663	XPAR	2810522527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:16:01	FR0000120271	52,3	EUR	650	XPAR	2810522528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:16:01	FR0000120271	52,3	EUR	172	XPAR	2810522529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:16:01	FR0000120271	52,3	EUR	225	XPAR	2810522530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:17:06	FR0000120271	52,32	EUR	708	XPAR	2810522915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:17:06	FR0000120271	52,32	EUR	37	XPAR	2810522916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:17:37	FR0000120271	52,31	EUR	785	XPAR	2810523064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:17:37	FR0000120271	52,31	EUR	191	XPAR	2810523065045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:17:37	FR0000120271	52,31	EUR	329	AQEU	2810523061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:17:37	FR0000120271	52,31	EUR	349	CEUX	2810523062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:17:37	FR0000120271	52,31	EUR	298	TQEX	2810523063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:21:47	FR0000120271	52,31	EUR	2	CEUX	2810524604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:21:47	FR0000120271	52,31	EUR	237	CEUX	2810524605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:21:47	FR0000120271	52,31	EUR	181	CEUX	2810524606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:21:47	FR0000120271	52,31	EUR	262	TQEX	2810524607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:21:47	FR0000120271	52,31	EUR	425	XPAR	2810524608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:21:47	FR0000120271	52,31	EUR	395	XPAR	2810524609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:21:48	FR0000120271	52,31	EUR	297	AQEU	2810524626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:21:57	FR0000120271	52,31	EUR	265	AQEU	2810524718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:22:24	FR0000120271	52,31	EUR	132	CEUX	2810524924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:22:54	FR0000120271	52,31	EUR	361	XPAR	2810525138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:22:54	FR0000120271	52,31	EUR	368	XPAR	2810525139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:22:54	FR0000120271	52,31	EUR	226	CEUX	2810525137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:22:57	FR0000120271	52,31	EUR	306	TQEX	2810525184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:23:03	FR0000120271	52,3	EUR	475	XPAR	2810525268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:23:47	FR0000120271	52,29	EUR	72	AQEU	2810525494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:23:47	FR0000120271	52,29	EUR	470	XPAR	2810525495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:24:56	FR0000120271	52,29	EUR	187	AQEU	2810525829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:24:56	FR0000120271	52,29	EUR	396	XPAR	2810525830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:24:56	FR0000120271	52,29	EUR	407	XPAR	2810525831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:23	FR0000120271	52,28	EUR	540	XPAR	2810526889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:23	FR0000120271	52,28	EUR	370	XPAR	2810526890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:23	FR0000120271	52,28	EUR	407	XPAR	2810526891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:23	FR0000120271	52,28	EUR	342	CEUX	2810526886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:23	FR0000120271	52,28	EUR	309	AQEU	2810526887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:23	FR0000120271	52,28	EUR	298	TQEX	2810526888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:37	FR0000120271	52,27	EUR	74	TQEX	2810526959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:37	FR0000120271	52,27	EUR	393	CEUX	2810526968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:37	FR0000120271	52,27	EUR	193	TQEX	2810526969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:37	FR0000120271	52,27	EUR	639	XPAR	2810526970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:37	FR0000120271	52,27	EUR	418	XPAR	2810526971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:37	FR0000120271	52,27	EUR	57	XPAR	2810526972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:52	FR0000120271	52,27	EUR	368	XPAR	2810527054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:29:11	FR0000120271	52,26	EUR	353	XPAR	2810527159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:29:11	FR0000120271	52,25	EUR	399	XPAR	2810527160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:29:11	FR0000120271	52,25	EUR	255	TQEX	2810527161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:29:22	FR0000120271	52,24	EUR	398	XPAR	2810527230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:29:22	FR0000120271	52,24	EUR	12	XPAR	2810527232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:29:22	FR0000120271	52,24	EUR	375	XPAR	2810527235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:29:34	FR0000120271	52,23	EUR	394	XPAR	2810527382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:31:05	FR0000120271	52,21	EUR	324	CEUX	2810527941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:32:08	FR0000120271	52,24	EUR	184	CEUX	2810528584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:32:08	FR0000120271	52,24	EUR	206	CEUX	2810528585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:32:08	FR0000120271	52,24	EUR	294	TQEX	2810528586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:32:08	FR0000120271	52,24	EUR	435	XPAR	2810528587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:32:08	FR0000120271	52,24	EUR	406	XPAR	2810528588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:32:08	FR0000120271	52,24	EUR	159	XPAR	2810528589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:32:14	FR0000120271	52,23	EUR	258	AQEU	2810528638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:32:14	FR0000120271	52,23	EUR	520	XPAR	2810528639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:32:14	FR0000120271	52,23	EUR	418	XPAR	2810528640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:33:20	FR0000120271	52,24	EUR	227	CEUX	2810528826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:33:20	FR0000120271	52,24	EUR	142	CEUX	2810528827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:33:20	FR0000120271	52,24	EUR	346	XPAR	2810528828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:34:04	FR0000120271	52,25	EUR	349	XPAR	2810528951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:34:04	FR0000120271	52,25	EUR	377	XPAR	2810528952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:34:04	FR0000120271	52,25	EUR	333	CEUX	2810528950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:34:28	FR0000120271	52,24	EUR	306	AQEU	2810529078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:35:26	FR0000120271	52,25	EUR	337	CEUX	2810530218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:35:26	FR0000120271	52,25	EUR	426	XPAR	2810530219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:35:26	FR0000120271	52,25	EUR	310	TQEX	2810530220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:03	FR0000120271	52,26	EUR	58	CEUX	2810530599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:03	FR0000120271	52,26	EUR	277	CEUX	2810530602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:03	FR0000120271	52,26	EUR	112	CEUX	2810530603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:10	FR0000120271	52,25	EUR	243	XPAR	2810530711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:10	FR0000120271	52,25	EUR	248	XPAR	2810530708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:10	FR0000120271	52,25	EUR	129	XPAR	2810530709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:10	FR0000120271	52,25	EUR	99	XPAR	2810530710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:10	FR0000120271	52,25	EUR	227	CEUX	2810530706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:10	FR0000120271	52,25	EUR	114	CEUX	2810530707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:10	FR0000120271	52,25	EUR	6	AQEU	2810530713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:13	FR0000120271	52,25	EUR	11	AQEU	2810530724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:26	FR0000120271	52,25	EUR	260	AQEU	2810530786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:48	FR0000120271	52,24	EUR	368	XPAR	2810530881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:48	FR0000120271	52,24	EUR	350	XPAR	2810530882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:48	FR0000120271	52,24	EUR	338	CEUX	2810530880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:48	FR0000120271	52,23	EUR	120	XPAR	2810530885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:48	FR0000120271	52,23	EUR	141	XPAR	2810530886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:37:48	FR0000120271	52,23	EUR	149	XPAR	2810530887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:38:28	FR0000120271	52,22	EUR	293	TQEX	2810531029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:39:19	FR0000120271	52,23	EUR	423	XPAR	2810531276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:39:19	FR0000120271	52,23	EUR	393	XPAR	2810531277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:41:48	FR0000120271	52,23	EUR	373	CEUX	2810531714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:42:18	FR0000120271	52,23	EUR	319	CEUX	2810531792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:42:54	FR0000120271	52,23	EUR	408	XPAR	2810531867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:42:54	FR0000120271	52,23	EUR	238	CEUX	2810531863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:42:54	FR0000120271	52,23	EUR	331	CEUX	2810531864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:42:54	FR0000120271	52,23	EUR	148	TQEX	2810531865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:42:54	FR0000120271	52,23	EUR	168	TQEX	2810531866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:43:01	FR0000120271	52,23	EUR	183	AQEU	2810531886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:45:03	FR0000120271	52,24	EUR	367	CEUX	2810532260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:45:03	FR0000120271	52,24	EUR	285	CEUX	2810532261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:45:28	FR0000120271	52,24	EUR	367	CEUX	2810532347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:45:28	FR0000120271	52,24	EUR	1	CEUX	2810532348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:45:53	FR0000120271	52,24	EUR	367	CEUX	2810532447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:46:23	FR0000120271	52,24	EUR	367	CEUX	2810532507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:46:23	FR0000120271	52,24	EUR	140	CEUX	2810532508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:46:23	FR0000120271	52,24	EUR	75	CEUX	2810532509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:46:23	FR0000120271	52,24	EUR	73	CEUX	2810532510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:46:49	FR0000120271	52,24	EUR	367	CEUX	2810532602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:47:14	FR0000120271	52,24	EUR	367	CEUX	2810532665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:47:14	FR0000120271	52,24	EUR	157	CEUX	2810532666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:47:24	FR0000120271	52,24	EUR	415	XPAR	2810532686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:48:02	FR0000120271	52,24	EUR	727	XPAR	2810532786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:48:02	FR0000120271	52,24	EUR	358	CEUX	2810532777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:48:02	FR0000120271	52,24	EUR	838	AQEU	2810532778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:48:02	FR0000120271	52,24	EUR	392	CEUX	2810532779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:48:02	FR0000120271	52,24	EUR	231	TQEX	2810532780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:48:02	FR0000120271	52,24	EUR	711	CEUX	2810532781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:48:02	FR0000120271	52,24	EUR	104	AQEU	2810532782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:48:02	FR0000120271	52,24	EUR	297	TQEX	2810532783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:48:02	FR0000120271	52,24	EUR	101	CEUX	2810532784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:48:02	FR0000120271	52,24	EUR	220	TQEX	2810532785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:00	FR0000120271	52,23	EUR	321	AQEU	2810532912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:01	FR0000120271	52,23	EUR	427	XPAR	2810532919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:01	FR0000120271	52,23	EUR	460	CEUX	2810532920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:20	FR0000120271	52,24	EUR	503	XPAR	2810532969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:20	FR0000120271	52,24	EUR	1	XPAR	2810532970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:20	FR0000120271	52,24	EUR	141	XPAR	2810532971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:20	FR0000120271	52,24	EUR	536	XPAR	2810532972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:20	FR0000120271	52,24	EUR	111	TQEX	2810532973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:20	FR0000120271	52,24	EUR	22	TQEX	2810532974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:20	FR0000120271	52,24	EUR	22	TQEX	2810532975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:20	FR0000120271	52,24	EUR	111	TQEX	2810532976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:20	FR0000120271	52,24	EUR	19	TQEX	2810532977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:20	FR0000120271	52,24	EUR	21	TQEX	2810532978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:20	FR0000120271	52,24	EUR	276	TQEX	2810532979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:21	FR0000120271	52,24	EUR	153	XPAR	2810532980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:21	FR0000120271	52,24	EUR	151	XPAR	2810532981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:21	FR0000120271	52,24	EUR	89	XPAR	2810532982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:21	FR0000120271	52,24	EUR	111	TQEX	2810532983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:21	FR0000120271	52,24	EUR	20	TQEX	2810532984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:21	FR0000120271	52,24	EUR	19	TQEX	2810532985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:21	FR0000120271	52,24	EUR	111	TQEX	2810532986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:21	FR0000120271	52,24	EUR	22	TQEX	2810532987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:21	FR0000120271	52,24	EUR	19	TQEX	2810532988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:21	FR0000120271	52,24	EUR	630	TQEX	2810532989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:23	FR0000120271	52,24	EUR	79	XPAR	2810533000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:23	FR0000120271	52,24	EUR	342	XPAR	2810533001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:23	FR0000120271	52,24	EUR	28	XPAR	2810533002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:23	FR0000120271	52,24	EUR	19	TQEX	2810533003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:23	FR0000120271	52,24	EUR	21	TQEX	2810533004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:23	FR0000120271	52,24	EUR	113	TQEX	2810533005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:23	FR0000120271	52,24	EUR	31	TQEX	2810533006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:23	FR0000120271	52,24	EUR	58	TQEX	2810533007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:23	FR0000120271	52,24	EUR	180	TQEX	2810533008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:39	FR0000120271	52,24	EUR	443	CEUX	2810533049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:39	FR0000120271	52,24	EUR	8341	CEUX	2810533050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:46	FR0000120271	52,23	EUR	247	AQEU	2810533095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:46	FR0000120271	52,23	EUR	1165	AQEU	2810533096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:49:47	FR0000120271	52,23	EUR	142	AQEU	2810533097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:51:00	FR0000120271	52,2	EUR	147	XPAR	2810533444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:51:00	FR0000120271	52,2	EUR	536	XPAR	2810533445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:51:00	FR0000120271	52,2	EUR	169	XPAR	2810533446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:51:00	FR0000120271	52,2	EUR	166	XPAR	2810533447045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:51:00	FR0000120271	52,2	EUR	158	XPAR	2810533448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:51:00	FR0000120271	52,2	EUR	335	XPAR	2810533449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:51:00	FR0000120271	52,2	EUR	2	XPAR	2810533450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:51:00	FR0000120271	52,2	EUR	180	XPAR	2810533451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:51:00	FR0000120271	52,2	EUR	97	XPAR	2810533452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:51:49	FR0000120271	52,2	EUR	7	XPAR	2810533563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:51:57	FR0000120271	52,2	EUR	2	XPAR	2810533576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:01:00	FR0000120271	52,32	EUR	452	XPAR	2810912461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:01:29	FR0000120271	52,33	EUR	407	XPAR	2810913114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:01:36	FR0000120271	52,31	EUR	365	XPAR	2810914065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:01:43	FR0000120271	52,26	EUR	392	XPAR	2810914179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:02:55	FR0000120271	52,3	EUR	128	XPAR	2810915801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:02:55	FR0000120271	52,3	EUR	367	XPAR	2810915802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:02:55	FR0000120271	52,3	EUR	260	XPAR	2810915803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:03:16	FR0000120271	52,34	EUR	427	XPAR	2810916247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:03:30	FR0000120271	52,34	EUR	367	XPAR	2810916480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:03:57	FR0000120271	52,36	EUR	460	XPAR	2810916742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:04:00	FR0000120271	52,35	EUR	391	XPAR	2810916788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:04:08	FR0000120271	52,33	EUR	39	XPAR	2810916957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:04:08	FR0000120271	52,33	EUR	202	XPAR	2810916958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:04:08	FR0000120271	52,33	EUR	133	XPAR	2810916959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:04:08	FR0000120271	52,33	EUR	38	XPAR	2810916960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:04:29	FR0000120271	52,31	EUR	168	XPAR	2810917578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:04:35	FR0000120271	52,31	EUR	180	XPAR	2810917662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:04:45	FR0000120271	52,27	EUR	423	XPAR	2810917824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:05:44	FR0000120271	52,25	EUR	459	XPAR	2810919093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:06:01	FR0000120271	52,2	EUR	398	XPAR	2810919401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:06:46	FR0000120271	52,22	EUR	301	XPAR	2810920075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:06:48	FR0000120271	52,22	EUR	99	XPAR	2810920111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:07:12	FR0000120271	52,22	EUR	220	XPAR	2810920484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:07:12	FR0000120271	52,22	EUR	191	XPAR	2810920485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:07:57	FR0000120271	52,22	EUR	152	XPAR	2810921126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:07:57	FR0000120271	52,22	EUR	203	XPAR	2810921127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:09:01	FR0000120271	52,26	EUR	427	XPAR	2810922855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:09:01	FR0000120271	52,26	EUR	366	XPAR	2810922856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:09:16	FR0000120271	52,27	EUR	409	XPAR	2810923418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:09:37	FR0000120271	52,26	EUR	389	XPAR	2810924053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:10:10	FR0000120271	52,26	EUR	396	XPAR	2810924910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:10:40	FR0000120271	52,25	EUR	347	XPAR	2810925287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:11:03	FR0000120271	52,2	EUR	422	XPAR	2810925620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:11:58	FR0000120271	52,21	EUR	400	XPAR	2810926270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:12:28	FR0000120271	52,21	EUR	351	XPAR	2810926692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:13:00	FR0000120271	52,23	EUR	348	XPAR	2810927067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:13:27	FR0000120271	52,22	EUR	200	XPAR	2810927480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:13:27	FR0000120271	52,22	EUR	196	XPAR	2810927481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:14:13	FR0000120271	52,2	EUR	421	XPAR	2810928001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:15:36	FR0000120271	52,23	EUR	220	XPAR	2810929607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:16:21	FR0000120271	52,24	EUR	440	XPAR	2810930090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:16:23	FR0000120271	52,23	EUR	423	XPAR	2810930132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:17:56	FR0000120271	52,27	EUR	369	XPAR	2810931568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:17:58	FR0000120271	52,26	EUR	17	XPAR	2810931596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:17:58	FR0000120271	52,26	EUR	302	XPAR	2810931597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:17:58	FR0000120271	52,26	EUR	144	XPAR	2810931598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:18:22	FR0000120271	52,26	EUR	356	XPAR	2810931991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:19:20	FR0000120271	52,31	EUR	348	XPAR	2810932839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:20:03	FR0000120271	52,33	EUR	171	XPAR	2810933473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:20:03	FR0000120271	52,33	EUR	105	XPAR	2810933474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:20:03	FR0000120271	52,33	EUR	105	XPAR	2810933475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:20:03	FR0000120271	52,32	EUR	344	XPAR	2810933479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:20:03	FR0000120271	52,32	EUR	44	XPAR	2810933480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:21:10	FR0000120271	52,28	EUR	345	XPAR	2810934379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:22:35	FR0000120271	52,3	EUR	435	XPAR	2810935452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:22:46	FR0000120271	52,29	EUR	172	XPAR	2810935609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:23:43	FR0000120271	52,32	EUR	344	XPAR	2810936326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:23:47	FR0000120271	52,31	EUR	376	XPAR	2810936371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:24:10	FR0000120271	52,29	EUR	165	XPAR	2810936625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:24:10	FR0000120271	52,29	EUR	24	XPAR	2810936626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:25:41	FR0000120271	52,28	EUR	344	XPAR	2810938061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:25:41	FR0000120271	52,28	EUR	344	XPAR	2810938066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:25:41	FR0000120271	52,28	EUR	60	XPAR	2810938067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:26:14	FR0000120271	52,23	EUR	416	XPAR	2810938632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:27:03	FR0000120271	52,21	EUR	63	XPAR	2810939312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:27:05	FR0000120271	52,21	EUR	351	XPAR	2810939366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:28:52	FR0000120271	52,23	EUR	424	XPAR	2810940913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:29:11	FR0000120271	52,22	EUR	418	XPAR	2810941188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:30:55	FR0000120271	52,3	EUR	367	XPAR	2810943972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:30:57	FR0000120271	52,29	EUR	2	XPAR	2810944033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:30:57	FR0000120271	52,29	EUR	431	XPAR	2810944034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:31:08	FR0000120271	52,28	EUR	25	XPAR	2810944277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:31:10	FR0000120271	52,28	EUR	345	XPAR	2810944308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:32:06	FR0000120271	52,25	EUR	150	XPAR	2810945375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:32:06	FR0000120271	52,25	EUR	231	XPAR	2810945376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:33:05	FR0000120271	52,22	EUR	190	XPAR	2810946577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:33:05	FR0000120271	52,22	EUR	90	XPAR	2810946578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:33:05	FR0000120271	52,22	EUR	90	XPAR	2810946580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:33:26	FR0000120271	52,21	EUR	345	XPAR	2810946938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:34:26	FR0000120271	52,19	EUR	344	XPAR	2810948077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:34:26	FR0000120271	52,19	EUR	95	XPAR	2810948078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:35:00	FR0000120271	52,2	EUR	245	XPAR	2810948630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:35:00	FR0000120271	52,2	EUR	87	XPAR	2810948631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:35:00	FR0000120271	52,2	EUR	76	XPAR	2810948632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:35:36	FR0000120271	52,19	EUR	195	XPAR	2810949294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:35:36	FR0000120271	52,19	EUR	195	XPAR	2810949295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:36:36	FR0000120271	52,19	EUR	81	XPAR	2810950436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:36:36	FR0000120271	52,19	EUR	153	XPAR	2810950437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:36:36	FR0000120271	52,19	EUR	153	XPAR	2810950438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:37:24	FR0000120271	52,17	EUR	348	XPAR	2810951200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:38:03	FR0000120271	52,12	EUR	363	XPAR	2810952050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:39:21	FR0000120271	52,11	EUR	390	XPAR	2810953407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:41:08	FR0000120271	52,15	EUR	381	XPAR	2810955499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:41:27	FR0000120271	52,14	EUR	367	XPAR	2810955880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:42:37	FR0000120271	52,17	EUR	383	XPAR	2810957418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:42:43	FR0000120271	52,16	EUR	391	XPAR	2810957603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:44:19	FR0000120271	52,15	EUR	163	XPAR	2810959583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:44:19	FR0000120271	52,15	EUR	241	XPAR	2810959584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:46:16	FR0000120271	52,19	EUR	461	XPAR	2810961854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:47:12	FR0000120271	52,23	EUR	469	XPAR	2810962998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:47:12	FR0000120271	52,23	EUR	107	XPAR	2810963002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:47:12	FR0000120271	52,23	EUR	296	XPAR	2810963003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:48:25	FR0000120271	52,22	EUR	415	XPAR	2810964643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:49:08	FR0000120271	52,2	EUR	409	XPAR	2810966129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:50:33	FR0000120271	52,19	EUR	5	XPAR	2810967804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:51:45	FR0000120271	52,2	EUR	362	XPAR	2810969169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:52:05	FR0000120271	52,2	EUR	4	XPAR	2810969562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:52:05	FR0000120271	52,2	EUR	430	XPAR	2810969563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:52:51	FR0000120271	52,21	EUR	401	XPAR	2810970358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:53:08	FR0000120271	52,2	EUR	417	XPAR	2810970725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:55:02	FR0000120271	52,2	EUR	314	XPAR	2810972930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:55:02	FR0000120271	52,2	EUR	84	XPAR	2810972931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:56:18	FR0000120271	52,2	EUR	383	XPAR	2810974307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:57:43	FR0000120271	52,22	EUR	73	XPAR	2810976035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:57:43	FR0000120271	52,22	EUR	292	XPAR	2810976036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:58:40	FR0000120271	52,22	EUR	435	XPAR	2810977205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:59:50	FR0000120271	52,21	EUR	416	XPAR	2810978389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:00:32	FR0000120271	52,21	EUR	368	XPAR	2810979892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:01:09	FR0000120271	52,2	EUR	401	XPAR	2810980694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:01:10	FR0000120271	52,19	EUR	421	XPAR	2810980713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:03:34	FR0000120271	52,18	EUR	360	XPAR	2810983329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:04:18	FR0000120271	52,18	EUR	479	XPAR	2810984293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:04:33	FR0000120271	52,17	EUR	278	XPAR	2810984619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:04:33	FR0000120271	52,17	EUR	149	XPAR	2810984620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:04:34	FR0000120271	52,16	EUR	353	XPAR	2810984627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:05:42	FR0000120271	52,14	EUR	178	XPAR	2810986082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:05:42	FR0000120271	52,14	EUR	188	XPAR	2810986083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:07:07	FR0000120271	52,16	EUR	374	XPAR	2810987665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:07:21	FR0000120271	52,15	EUR	427	XPAR	2810987903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:08:41	FR0000120271	52,14	EUR	360	XPAR	2810989362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:09:22	FR0000120271	52,15	EUR	139	XPAR	2810990211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:09:22	FR0000120271	52,15	EUR	274	XPAR	2810990212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:13:23	FR0000120271	52,23	EUR	347	XPAR	2810994944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:13:23	FR0000120271	52,23	EUR	384	XPAR	2810994945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:13:48	FR0000120271	52,22	EUR	488	XPAR	2810995334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:13:48	FR0000120271	52,22	EUR	198	XPAR	2810995344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:13:48	FR0000120271	52,22	EUR	198	XPAR	2810995345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:15:01	FR0000120271	52,2	EUR	425	XPAR	2810996446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:15:33	FR0000120271	52,18	EUR	402	XPAR	2810997356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:16:13	FR0000120271	52,16	EUR	265	XPAR	2810998320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:16:13	FR0000120271	52,16	EUR	117	XPAR	2810998321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:18:33	FR0000120271	52,19	EUR	504	XPAR	2811000106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:19:14	FR0000120271	52,21	EUR	393	XPAR	2811000953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:19:24	FR0000120271	52,2	EUR	408	XPAR	2811001203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:20:50	FR0000120271	52,21	EUR	427	XPAR	2811002877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:22:40	FR0000120271	52,21	EUR	475	XPAR	2811004953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:22:40	FR0000120271	52,2	EUR	378	XPAR	2811004975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:23:35	FR0000120271	52,2	EUR	393	XPAR	2811005843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:25:05	FR0000120271	52,17	EUR	32	XPAR	2811007457045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:25:05	FR0000120271	52,17	EUR	320	XPAR	2811007458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:25:46	FR0000120271	52,18	EUR	89	XPAR	2811008024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:27:04	FR0000120271	52,19	EUR	198	XPAR	2811009679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:27:04	FR0000120271	52,19	EUR	168	XPAR	2811009680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:27:04	FR0000120271	52,19	EUR	8	XPAR	2811009681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:27:04	FR0000120271	52,18	EUR	79	XPAR	2811009684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:27:04	FR0000120271	52,18	EUR	300	XPAR	2811009685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:33:56	FR0000120271	52,22	EUR	246	XPAR	2811017814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:33:56	FR0000120271	52,22	EUR	388	XPAR	2811017815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:33:56	FR0000120271	52,22	EUR	534	XPAR	2811017816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:34:34	FR0000120271	52,22	EUR	410	XPAR	2811018754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:34:34	FR0000120271	52,22	EUR	410	XPAR	2811018755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:34:34	FR0000120271	52,22	EUR	270	XPAR	2811018763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:34:34	FR0000120271	52,22	EUR	100	XPAR	2811018764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:34:34	FR0000120271	52,22	EUR	216	XPAR	2811018765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:34:41	FR0000120271	52,21	EUR	393	XPAR	2811018882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:39:57	FR0000120271	52,23	EUR	578	XPAR	2811024540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:39:57	FR0000120271	52,23	EUR	489	XPAR	2811024541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:40:20	FR0000120271	52,23	EUR	99	XPAR	2811025080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:40:20	FR0000120271	52,23	EUR	563	XPAR	2811025081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:40:20	FR0000120271	52,23	EUR	390	XPAR	2811025086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:40:20	FR0000120271	52,23	EUR	98	XPAR	2811025087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:40:48	FR0000120271	52,23	EUR	21	XPAR	2811025477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:40:48	FR0000120271	52,23	EUR	387	XPAR	2811025478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:42:15	FR0000120271	52,22	EUR	71	XPAR	2811027655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:42:15	FR0000120271	52,22	EUR	299	XPAR	2811027656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:42:15	FR0000120271	52,21	EUR	356	XPAR	2811027664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:43:25	FR0000120271	52,22	EUR	364	XPAR	2811029064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:44:42	FR0000120271	52,24	EUR	39	XPAR	2811030390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:44:42	FR0000120271	52,24	EUR	233	XPAR	2811030391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:44:42	FR0000120271	52,24	EUR	135	XPAR	2811030392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:46:34	FR0000120271	52,26	EUR	460	XPAR	2811032816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:47:05	FR0000120271	52,25	EUR	168	XPAR	2811033432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:47:05	FR0000120271	52,25	EUR	224	XPAR	2811033433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:47:51	FR0000120271	52,26	EUR	377	XPAR	2811034184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:48:53	FR0000120271	52,26	EUR	371	XPAR	2811035272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:49:50	FR0000120271	52,27	EUR	2	XPAR	2811036360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:49:50	FR0000120271	52,27	EUR	2	XPAR	2811036361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:49:50	FR0000120271	52,27	EUR	165	XPAR	2811036362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:50:04	FR0000120271	52,27	EUR	169	XPAR	2811036669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:50:04	FR0000120271	52,27	EUR	6	XPAR	2811036670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:50:50	FR0000120271	52,27	EUR	411	XPAR	2811037600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:52:10	FR0000120271	52,26	EUR	269	XPAR	2811039012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:52:46	FR0000120271	52,26	EUR	367	XPAR	2811039736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:52:46	FR0000120271	52,26	EUR	103	XPAR	2811039737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:55:02	FR0000120271	52,29	EUR	230	XPAR	2811042488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:56:05	FR0000120271	52,3	EUR	368	XPAR	2811043681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:56:32	FR0000120271	52,3	EUR	355	XPAR	2811044379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:57:09	FR0000120271	52,29	EUR	226	XPAR	2811045412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:57:09	FR0000120271	52,29	EUR	197	XPAR	2811045413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:57:38	FR0000120271	52,29	EUR	133	XPAR	2811046028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:57:38	FR0000120271	52,29	EUR	233	XPAR	2811046029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:58:43	FR0000120271	52,27	EUR	282	XPAR	2811047445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:59:10	FR0000120271	52,27	EUR	68	XPAR	2811047903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 10:59:45	FR0000120271	52,27	EUR	401	XPAR	2811048490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:00:52	FR0000120271	52,27	EUR	205	XPAR	2811049583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:00:52	FR0000120271	52,27	EUR	205	XPAR	2811049584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:02:51	FR0000120271	52,27	EUR	381	XPAR	2811051063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:03:10	FR0000120271	52,28	EUR	103	XPAR	2811051297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:03:10	FR0000120271	52,28	EUR	267	XPAR	2811051298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:04:01	FR0000120271	52,27	EUR	356	XPAR	2811051912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:06:07	FR0000120271	52,28	EUR	391	XPAR	2811053843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:06:38	FR0000120271	52,28	EUR	451	XPAR	2811054294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:07:25	FR0000120271	52,28	EUR	183	XPAR	2811055037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:07:25	FR0000120271	52,28	EUR	183	XPAR	2811055038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:07:27	FR0000120271	52,27	EUR	387	XPAR	2811055078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:09:16	FR0000120271	52,25	EUR	144	XPAR	2811056556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:09:16	FR0000120271	52,25	EUR	102	XPAR	2811056557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:09:16	FR0000120271	52,25	EUR	102	XPAR	2811056558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:10:26	FR0000120271	52,25	EUR	13	XPAR	2811057523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:10:26	FR0000120271	52,25	EUR	237	XPAR	2811057530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:10:26	FR0000120271	52,25	EUR	172	XPAR	2811057531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:11:05	FR0000120271	52,25	EUR	21	XPAR	2811058111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:11:05	FR0000120271	52,25	EUR	395	XPAR	2811058112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:13:02	FR0000120271	52,25	EUR	367	XPAR	2811059399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:13:14	FR0000120271	52,25	EUR	407	XPAR	2811059581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:14:30	FR0000120271	52,25	EUR	446	XPAR	2811060136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:15:28	FR0000120271	52,25	EUR	270	XPAR	2811060852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:15:52	FR0000120271	52,25	EUR	399	XPAR	2811061327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:15:52	FR0000120271	52,25	EUR	120	XPAR	2811061328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:16:39	FR0000120271	52,25	EUR	180	XPAR	2811062138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:16:39	FR0000120271	52,25	EUR	116	XPAR	2811062139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:16:39	FR0000120271	52,25	EUR	116	XPAR	2811062140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:17:34	FR0000120271	52,22	EUR	402	XPAR	2811063044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:18:51	FR0000120271	52,23	EUR	80	XPAR	2811064514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:19:49	FR0000120271	52,23	EUR	49	XPAR	2811065056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:21:12	FR0000120271	52,25	EUR	173	XPAR	2811065941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:21:12	FR0000120271	52,25	EUR	432	XPAR	2811065942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:21:12	FR0000120271	52,25	EUR	411	XPAR	2811065955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:23:47	FR0000120271	52,26	EUR	417	XPAR	2811067904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:24:52	FR0000120271	52,25	EUR	118	XPAR	2811068799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:24:52	FR0000120271	52,25	EUR	289	XPAR	2811068800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:24:52	FR0000120271	52,25	EUR	114	XPAR	2811068801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:25:21	FR0000120271	52,25	EUR	401	XPAR	2811069363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:25:59	FR0000120271	52,24	EUR	222	XPAR	2811069832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:25:59	FR0000120271	52,24	EUR	148	XPAR	2811069833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:26:23	FR0000120271	52,24	EUR	199	XPAR	2811070184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:26:23	FR0000120271	52,24	EUR	84	XPAR	2811070185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:26:23	FR0000120271	52,24	EUR	84	XPAR	2811070186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:27:26	FR0000120271	52,22	EUR	117	XPAR	2811071205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:27:26	FR0000120271	52,22	EUR	167	XPAR	2811071206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:27:26	FR0000120271	52,22	EUR	136	XPAR	2811071207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:29:05	FR0000120271	52,22	EUR	222	XPAR	2811072905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:29:05	FR0000120271	52,22	EUR	152	XPAR	2811072906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:29:05	FR0000120271	52,22	EUR	118	XPAR	2811072925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:29:05	FR0000120271	52,22	EUR	235	XPAR	2811072929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:30:35	FR0000120271	52,21	EUR	222	XPAR	2811074529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:30:35	FR0000120271	52,21	EUR	201	XPAR	2811074530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:31:52	FR0000120271	52,19	EUR	410	XPAR	2811075436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:34:09	FR0000120271	52,21	EUR	531	XPAR	2811076692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:34:35	FR0000120271	52,2	EUR	420	XPAR	2811076983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:35:38	FR0000120271	52,19	EUR	362	XPAR	2811077700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:36:46	FR0000120271	52,18	EUR	414	XPAR	2811078623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:38:05	FR0000120271	52,21	EUR	360	XPAR	2811079458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:38:05	FR0000120271	52,21	EUR	8	XPAR	2811079459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:39:01	FR0000120271	52,21	EUR	414	XPAR	2811079993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:40:36	FR0000120271	52,21	EUR	78	XPAR	2811081387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:40:36	FR0000120271	52,21	EUR	78	XPAR	2811081388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:40:36	FR0000120271	52,21	EUR	202	XPAR	2811081389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:41:04	FR0000120271	52,21	EUR	350	XPAR	2811082012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:42:04	FR0000120271	52,22	EUR	353	XPAR	2811082880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:44:25	FR0000120271	52,23	EUR	399	XPAR	2811084483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:44:50	FR0000120271	52,24	EUR	355	XPAR	2811084729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:45:01	FR0000120271	52,23	EUR	43	XPAR	2811084859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:45:01	FR0000120271	52,23	EUR	336	XPAR	2811084860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:49:03	FR0000120271	52,26	EUR	342	XPAR	2811088218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:49:03	FR0000120271	52,26	EUR	350	XPAR	2811088219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:49:03	FR0000120271	52,26	EUR	38	XPAR	2811088220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:49:42	FR0000120271	52,26	EUR	581	XPAR	2811088661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:49:51	FR0000120271	52,25	EUR	474	XPAR	2811088760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:51:43	FR0000120271	52,29	EUR	501	XPAR	2811090710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:51:43	FR0000120271	52,29	EUR	538	XPAR	2811090718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:51:43	FR0000120271	52,29	EUR	10	XPAR	2811090719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:53:25	FR0000120271	52,33	EUR	358	XPAR	2811092227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:53:25	FR0000120271	52,33	EUR	396	XPAR	2811092228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:53:25	FR0000120271	52,33	EUR	5	XPAR	2811092229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:53:25	FR0000120271	52,33	EUR	406	XPAR	2811092230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:53:25	FR0000120271	52,33	EUR	145	XPAR	2811092237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:53:25	FR0000120271	52,33	EUR	482	XPAR	2811092238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:53:25	FR0000120271	52,33	EUR	177	XPAR	2811092247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:53:25	FR0000120271	52,33	EUR	40	XPAR	2811092248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:53:25	FR0000120271	52,33	EUR	189	XPAR	2811092250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:54:08	FR0000120271	52,33	EUR	426	XPAR	2811092737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:54:38	FR0000120271	52,33	EUR	460	XPAR	2811093034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:54:38	FR0000120271	52,33	EUR	403	XPAR	2811093041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:55:09	FR0000120271	52,32	EUR	409	XPAR	2811093440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:55:39	FR0000120271	52,31	EUR	173	XPAR	2811093841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:56:26	FR0000120271	52,31	EUR	379	XPAR	2811094538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:56:43	FR0000120271	52,31	EUR	212	XPAR	2811094778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:56:43	FR0000120271	52,31	EUR	10	XPAR	2811094779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:56:43	FR0000120271	52,31	EUR	138	XPAR	2811094780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:56:47	FR0000120271	52,3	EUR	103	XPAR	2811094885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:56:47	FR0000120271	52,3	EUR	174	XPAR	2811094886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:56:47	FR0000120271	52,3	EUR	101	XPAR	2811094887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:57:41	FR0000120271	52,32	EUR	400	XPAR	2811095573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:57:58	FR0000120271	52,31	EUR	142	XPAR	2811095829045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:57:58	FR0000120271	52,31	EUR	263	XPAR	2811095830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:58:54	FR0000120271	52,33	EUR	396	XPAR	2811096647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:00:03	FR0000120271	52,33	EUR	531	XPAR	2811098007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:00:06	FR0000120271	52,32	EUR	393	XPAR	2811098188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:01:00	FR0000120271	52,29	EUR	165	XPAR	2811099384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:01:00	FR0000120271	52,29	EUR	184	XPAR	2811099385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:02:00	FR0000120271	52,28	EUR	222	XPAR	2811100385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:02:00	FR0000120271	52,28	EUR	126	XPAR	2811100386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:03:03	FR0000120271	52,3	EUR	348	XPAR	2811101288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:03:27	FR0000120271	52,31	EUR	380	XPAR	2811101731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:04:57	FR0000120271	52,31	EUR	370	XPAR	2811102703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:05:53	FR0000120271	52,3	EUR	360	XPAR	2811103629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:06:31	FR0000120271	52,29	EUR	377	XPAR	2811104259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:07:56	FR0000120271	52,31	EUR	376	XPAR	2811105405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:11:45	FR0000120271	52,31	EUR	397	XPAR	2811108355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:11:56	FR0000120271	52,31	EUR	406	XPAR	2811108481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:12:24	FR0000120271	52,31	EUR	381	XPAR	2811108950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:14:08	FR0000120271	52,31	EUR	356	XPAR	2811110653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:15:41	FR0000120271	52,31	EUR	161	XPAR	2811111934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:15:52	FR0000120271	52,31	EUR	247	XPAR	2811112170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:15:52	FR0000120271	52,31	EUR	370	XPAR	2811112171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:15:52	FR0000120271	52,31	EUR	16	XPAR	2811112173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:16:30	FR0000120271	52,35	EUR	426	XPAR	2811113067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:17:31	FR0000120271	52,33	EUR	393	XPAR	2811113800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:18:30	FR0000120271	52,33	EUR	160	XPAR	2811114466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:18:30	FR0000120271	52,33	EUR	207	XPAR	2811114467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:19:26	FR0000120271	52,32	EUR	388	XPAR	2811115236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:21:37	FR0000120271	52,32	EUR	375	XPAR	2811116645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:22:36	FR0000120271	52,33	EUR	371	XPAR	2811117309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:25:04	FR0000120271	52,35	EUR	413	XPAR	2811119188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:26:11	FR0000120271	52,35	EUR	156	XPAR	2811120050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:26:11	FR0000120271	52,35	EUR	207	XPAR	2811120051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:26:24	FR0000120271	52,35	EUR	428	XPAR	2811120183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:26:47	FR0000120271	52,34	EUR	376	XPAR	2811120463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:28:35	FR0000120271	52,33	EUR	26	XPAR	2811121656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:28:35	FR0000120271	52,33	EUR	357	XPAR	2811121657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:29:27	FR0000120271	52,32	EUR	44	XPAR	2811122041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:29:27	FR0000120271	52,32	EUR	357	XPAR	2811122042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:30:21	FR0000120271	52,31	EUR	289	XPAR	2811124337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:30:21	FR0000120271	52,31	EUR	132	XPAR	2811124338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:33:42	FR0000120271	52,3	EUR	380	XPAR	2811126212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:34:26	FR0000120271	52,31	EUR	411	XPAR	2811126613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:35:30	FR0000120271	52,31	EUR	401	XPAR	2811127110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:36:43	FR0000120271	52,31	EUR	243	XPAR	2811127733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:36:43	FR0000120271	52,31	EUR	150	XPAR	2811127734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:38:44	FR0000120271	52,3	EUR	363	XPAR	2811128712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:38:55	FR0000120271	52,3	EUR	390	XPAR	2811128825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:43:31	FR0000120271	52,31	EUR	125	XPAR	2811132324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:45:35	FR0000120271	52,31	EUR	4	XPAR	2811133805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:45:35	FR0000120271	52,31	EUR	37	XPAR	2811133806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:45:35	FR0000120271	52,31	EUR	4	XPAR	2811133807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:45:35	FR0000120271	52,31	EUR	323	XPAR	2811133808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:45:35	FR0000120271	52,31	EUR	360	XPAR	2811133809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:45:35	FR0000120271	52,31	EUR	4	XPAR	2811133810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:45:51	FR0000120271	52,31	EUR	24	XPAR	2811133952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:45:51	FR0000120271	52,31	EUR	554	XPAR	2811133953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:46:21	FR0000120271	52,31	EUR	167	XPAR	2811134440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:46:21	FR0000120271	52,31	EUR	210	XPAR	2811134441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:46:59	FR0000120271	52,3	EUR	219	XPAR	2811134942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:47:42	FR0000120271	52,31	EUR	362	XPAR	2811135509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:49:44	FR0000120271	52,29	EUR	98	XPAR	2811136960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:49:44	FR0000120271	52,29	EUR	98	XPAR	2811136961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:49:45	FR0000120271	52,29	EUR	183	XPAR	2811136966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:49:45	FR0000120271	52,29	EUR	33	XPAR	2811136967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:52:23	FR0000120271	52,3	EUR	392	XPAR	2811138733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:54:55	FR0000120271	52,3	EUR	333	XPAR	2811140510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:54:55	FR0000120271	52,3	EUR	28	XPAR	2811140511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:54:55	FR0000120271	52,3	EUR	333	XPAR	2811140516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:54:55	FR0000120271	52,3	EUR	147	XPAR	2811140517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:54:55	FR0000120271	52,3	EUR	53	XPAR	2811140518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:55:26	FR0000120271	52,3	EUR	346	XPAR	2811140974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:58:51	FR0000120271	52,27	EUR	261	XPAR	2811143299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:58:51	FR0000120271	52,27	EUR	159	XPAR	2811143300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 12:59:49	FR0000120271	52,27	EUR	465	XPAR	2811143793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:00:43	FR0000120271	52,26	EUR	398	XPAR	2811145067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:02:20	FR0000120271	52,28	EUR	422	XPAR	2811146599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:03:23	FR0000120271	52,27	EUR	356	XPAR	2811147616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:03:23	FR0000120271	52,27	EUR	64	XPAR	2811147617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:03:23	FR0000120271	52,27	EUR	405	XPAR	2811147621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:04:52	FR0000120271	52,29	EUR	385	XPAR	2811148921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:07:31	FR0000120271	52,28	EUR	393	XPAR	2811151161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:10:55	FR0000120271	52,28	EUR	442	XPAR	2811154115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:11:46	FR0000120271	52,28	EUR	463	XPAR	2811154747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:13:24	FR0000120271	52,28	EUR	222	XPAR	2811156143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:13:24	FR0000120271	52,28	EUR	184	XPAR	2811156144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:13:31	FR0000120271	52,27	EUR	366	XPAR	2811156236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:14:56	FR0000120271	52,28	EUR	386	XPAR	2811157330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:17:16	FR0000120271	52,26	EUR	365	XPAR	2811159287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:18:46	FR0000120271	52,26	EUR	222	XPAR	2811160396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:18:46	FR0000120271	52,26	EUR	198	XPAR	2811160397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:20:08	FR0000120271	52,25	EUR	369	XPAR	2811161470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:21:07	FR0000120271	52,25	EUR	407	XPAR	2811162081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:22:02	FR0000120271	52,24	EUR	426	XPAR	2811162579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:25:06	FR0000120271	52,26	EUR	406	XPAR	2811164135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:25:06	FR0000120271	52,26	EUR	417	XPAR	2811164146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:27:37	FR0000120271	52,26	EUR	333	XPAR	2811165774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:27:37	FR0000120271	52,26	EUR	94	XPAR	2811165775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:30:02	FR0000120271	52,25	EUR	412	XPAR	2811167120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:30:41	FR0000120271	52,24	EUR	377	XPAR	2811167853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:31:28	FR0000120271	52,23	EUR	422	XPAR	2811169121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:32:28	FR0000120271	52,22	EUR	419	XPAR	2811170581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:36:22	FR0000120271	52,2	EUR	389	XPAR	2811173322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:42:21	FR0000120271	52,21	EUR	426	XPAR	2811177764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:42:21	FR0000120271	52,21	EUR	673	XPAR	2811177765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:42:21	FR0000120271	52,21	EUR	714	XPAR	2811177768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:42:32	FR0000120271	52,21	EUR	382	XPAR	2811177894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:44:39	FR0000120271	52,2	EUR	394	XPAR	2811179427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:47:12	FR0000120271	52,24	EUR	194	XPAR	2811182067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:47:12	FR0000120271	52,24	EUR	194	XPAR	2811182068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:47:18	FR0000120271	52,23	EUR	84	XPAR	2811182150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:47:18	FR0000120271	52,23	EUR	359	XPAR	2811182151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:48:54	FR0000120271	52,23	EUR	412	XPAR	2811183380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:50:38	FR0000120271	52,22	EUR	271	XPAR	2811184594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:51:31	FR0000120271	52,23	EUR	156	XPAR	2811185199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:51:31	FR0000120271	52,23	EUR	218	XPAR	2811185200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:52:48	FR0000120271	52,22	EUR	372	XPAR	2811186238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:53:21	FR0000120271	52,24	EUR	404	XPAR	2811186696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:55:09	FR0000120271	52,22	EUR	370	XPAR	2811188132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:58:00	FR0000120271	52,21	EUR	390	XPAR	2811190412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:00:40	FR0000120271	52,23	EUR	554	XPAR	2811193024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:01:07	FR0000120271	52,23	EUR	352	XPAR	2811193454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:01:07	FR0000120271	52,23	EUR	103	XPAR	2811193468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:01:07	FR0000120271	52,23	EUR	173	XPAR	2811193469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:01:07	FR0000120271	52,23	EUR	141	XPAR	2811193470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:02:44	FR0000120271	52,22	EUR	390	XPAR	2811195437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:06:11	FR0000120271	52,24	EUR	626	XPAR	2811198014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:07:00	FR0000120271	52,23	EUR	222	XPAR	2811198790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:07:00	FR0000120271	52,23	EUR	323	XPAR	2811198791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:08:51	FR0000120271	52,22	EUR	391	XPAR	2811200400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:09:36	FR0000120271	52,22	EUR	222	XPAR	2811201264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:09:36	FR0000120271	52,22	EUR	173	XPAR	2811201265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:13:52	FR0000120271	52,26	EUR	147	XPAR	2811205078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:13:52	FR0000120271	52,26	EUR	480	XPAR	2811205079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:13:52	FR0000120271	52,26	EUR	10	XPAR	2811205080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:13:52	FR0000120271	52,26	EUR	538	XPAR	2811205084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:14:54	FR0000120271	52,26	EUR	425	XPAR	2811206231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:14:55	FR0000120271	52,25	EUR	424	XPAR	2811206356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:18:14	FR0000120271	52,25	EUR	456	XPAR	2811209921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:19:34	FR0000120271	52,27	EUR	2	XPAR	2811210989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:19:34	FR0000120271	52,27	EUR	2	XPAR	2811210990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:19:34	FR0000120271	52,27	EUR	371	XPAR	2811210991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:20:54	FR0000120271	52,27	EUR	356	XPAR	2811212356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:20:54	FR0000120271	52,27	EUR	397	XPAR	2811212357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:21:53	FR0000120271	52,27	EUR	375	XPAR	2811213166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:22:55	FR0000120271	52,28	EUR	163	XPAR	2811213927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:22:55	FR0000120271	52,28	EUR	197	XPAR	2811213928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:23:09	FR0000120271	52,27	EUR	428	XPAR	2811214105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:24:20	FR0000120271	52,25	EUR	361	XPAR	2811215233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:26:04	FR0000120271	52,26	EUR	10	XPAR	2811216790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:26:04	FR0000120271	52,26	EUR	379	XPAR	2811216791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:26:08	FR0000120271	52,25	EUR	20	XPAR	2811216850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:27:12	FR0000120271	52,25	EUR	350	XPAR	2811218111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:27:12	FR0000120271	52,25	EUR	60	XPAR	2811218112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:28:36	FR0000120271	52,25	EUR	72	XPAR	2811219613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:28:36	FR0000120271	52,25	EUR	72	XPAR	2811219614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:28:36	FR0000120271	52,25	EUR	203	XPAR	2811219615045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:29:49	FR0000120271	52,24	EUR	428	XPAR	2811221017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:31:29	FR0000120271	52,23	EUR	512	XPAR	2811222794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:32:39	FR0000120271	52,23	EUR	406	XPAR	2811223980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:34:31	FR0000120271	52,23	EUR	458	XPAR	2811225580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:34:31	FR0000120271	52,23	EUR	382	XPAR	2811225581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:34:45	FR0000120271	52,22	EUR	542	XPAR	2811225763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:34:46	FR0000120271	52,22	EUR	12	XPAR	2811225771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:34:46	FR0000120271	52,22	EUR	100	XPAR	2811225772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:35:52	FR0000120271	52,23	EUR	405	XPAR	2811226810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:36:10	FR0000120271	52,22	EUR	339	XPAR	2811227177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:36:10	FR0000120271	52,22	EUR	69	XPAR	2811227178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:36:23	FR0000120271	52,22	EUR	32	XPAR	2811227375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:36:35	FR0000120271	52,22	EUR	380	XPAR	2811227527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:38:02	FR0000120271	52,22	EUR	222	XPAR	2811228818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:38:02	FR0000120271	52,22	EUR	178	XPAR	2811228819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:38:02	FR0000120271	52,22	EUR	420	XPAR	2811228829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:39:55	FR0000120271	52,22	EUR	400	XPAR	2811230773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:40:21	FR0000120271	52,23	EUR	375	XPAR	2811231154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:41:45	FR0000120271	52,25	EUR	392	XPAR	2811232611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:42:05	FR0000120271	52,24	EUR	222	XPAR	2811232896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:42:05	FR0000120271	52,24	EUR	147	XPAR	2811232897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:42:36	FR0000120271	52,22	EUR	383	XPAR	2811233391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:45:13	FR0000120271	52,23	EUR	27	XPAR	2811235744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:45:13	FR0000120271	52,23	EUR	380	XPAR	2811235745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:45:13	FR0000120271	52,23	EUR	4	XPAR	2811235746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:46:11	FR0000120271	52,22	EUR	353	XPAR	2811236723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:46:11	FR0000120271	52,22	EUR	39	XPAR	2811236724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:47:10	FR0000120271	52,21	EUR	198	XPAR	2811238087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:47:10	FR0000120271	52,21	EUR	232	XPAR	2811238088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:48:46	FR0000120271	52,22	EUR	189	XPAR	2811239394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:48:46	FR0000120271	52,22	EUR	333	XPAR	2811239395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:49:27	FR0000120271	52,21	EUR	380	XPAR	2811239993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:50:13	FR0000120271	52,22	EUR	146	XPAR	2811240688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:50:13	FR0000120271	52,22	EUR	309	XPAR	2811240689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:50:44	FR0000120271	52,22	EUR	394	XPAR	2811241051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:53:57	FR0000120271	52,23	EUR	572	XPAR	2811243281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:53:57	FR0000120271	52,23	EUR	388	XPAR	2811243282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:53:57	FR0000120271	52,23	EUR	57	XPAR	2811243283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:53:57	FR0000120271	52,23	EUR	165	XPAR	2811243286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:53:57	FR0000120271	52,23	EUR	169	XPAR	2811243287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:53:57	FR0000120271	52,23	EUR	124	XPAR	2811243288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:53:57	FR0000120271	52,22	EUR	412	XPAR	2811243296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:55:22	FR0000120271	52,21	EUR	412	XPAR	2811244786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:58:45	FR0000120271	52,2	EUR	393	XPAR	2811248807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:58:45	FR0000120271	52,2	EUR	221	XPAR	2811248808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:58:45	FR0000120271	52,2	EUR	198	XPAR	2811248810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:58:51	FR0000120271	52,19	EUR	440	XPAR	2811248903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:59:06	FR0000120271	52,18	EUR	226	XPAR	2811249279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:59:06	FR0000120271	52,18	EUR	197	XPAR	2811249280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:00:35	FR0000120271	52,18	EUR	421	XPAR	2811251796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:00:40	FR0000120271	52,17	EUR	227	XPAR	2811251907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:00:40	FR0000120271	52,17	EUR	131	XPAR	2811251908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:02:14	FR0000120271	52,17	EUR	34	XPAR	2811253562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:02:14	FR0000120271	52,17	EUR	34	XPAR	2811253563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:02:31	FR0000120271	52,17	EUR	222	XPAR	2811253839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:02:31	FR0000120271	52,17	EUR	99	XPAR	2811253840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:04:17	FR0000120271	52,18	EUR	150	XPAR	2811255579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:04:37	FR0000120271	52,18	EUR	237	XPAR	2811255885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:04:37	FR0000120271	52,18	EUR	419	XPAR	2811255886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:04:37	FR0000120271	52,18	EUR	457	XPAR	2811255894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:04:37	FR0000120271	52,18	EUR	81	XPAR	2811255904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:04:37	FR0000120271	52,18	EUR	188	XPAR	2811255905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:04:37	FR0000120271	52,18	EUR	100	XPAR	2811255906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:06:08	FR0000120271	52,18	EUR	109	XPAR	2811257257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:06:08	FR0000120271	52,18	EUR	308	XPAR	2811257258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:08:25	FR0000120271	52,2	EUR	502	XPAR	2811259011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:10:29	FR0000120271	52,2	EUR	11	XPAR	2811260791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:11:07	FR0000120271	52,2	EUR	222	XPAR	2811261352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:11:07	FR0000120271	52,2	EUR	299	XPAR	2811261353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:11:07	FR0000120271	52,2	EUR	372	XPAR	2811261354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:11:44	FR0000120271	52,2	EUR	222	XPAR	2811262054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:11:44	FR0000120271	52,2	EUR	251	XPAR	2811262055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:13:10	FR0000120271	52,23	EUR	449	XPAR	2811263498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:13:30	FR0000120271	52,23	EUR	581	XPAR	2811263810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:13:30	FR0000120271	52,22	EUR	416	XPAR	2811263811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:14:17	FR0000120271	52,23	EUR	398	XPAR	2811264557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:17:31	FR0000120271	52,23	EUR	335	XPAR	2811268357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:17:31	FR0000120271	52,23	EUR	217	XPAR	2811268358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:17:44	FR0000120271	52,22	EUR	234	XPAR	2811268643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:17:44	FR0000120271	52,22	EUR	312	XPAR	2811268644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:18:08	FR0000120271	52,21	EUR	373	XPAR	2811269010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:18:54	FR0000120271	52,21	EUR	222	XPAR	2811269840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:18:54	FR0000120271	52,21	EUR	159	XPAR	2811269841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:19:04	FR0000120271	52,21	EUR	168	XPAR	2811270021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:19:04	FR0000120271	52,21	EUR	224	XPAR	2811270022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:21:07	FR0000120271	52,23	EUR	412	XPAR	2811272370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:21:07	FR0000120271	52,22	EUR	373	XPAR	2811272373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:25:43	FR0000120271	52,26	EUR	380	XPAR	2811277390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:25:43	FR0000120271	52,26	EUR	768	XPAR	2811277391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:26:15	FR0000120271	52,26	EUR	521	XPAR	2811277955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:26:15	FR0000120271	52,26	EUR	54	XPAR	2811277956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:27:00	FR0000120271	52,29	EUR	183	XPAR	2811278769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:27:00	FR0000120271	52,29	EUR	305	XPAR	2811278770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:27:37	FR0000120271	52,28	EUR	411	XPAR	2811279332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:27:50	FR0000120271	52,28	EUR	400	XPAR	2811279568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:28:08	FR0000120271	52,29	EUR	138	XPAR	2811280064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:28:08	FR0000120271	52,29	EUR	238	XPAR	2811280065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:29:54	FR0000120271	52,25	EUR	110	XPAR	2811282497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:29:54	FR0000120271	52,25	EUR	304	XPAR	2811282498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:30:00	FR0000120271	52,24	EUR	420	XPAR	2811283129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:30:00	FR0000120271	52,21	EUR	352	XPAR	2811283152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:30:30	FR0000120271	52,21	EUR	153	XPAR	2811286557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:30:52	FR0000120271	52,22	EUR	389	XPAR	2811287429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:31:02	FR0000120271	52,21	EUR	333	XPAR	2811287875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:31:02	FR0000120271	52,21	EUR	104	XPAR	2811287876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:31:02	FR0000120271	52,21	EUR	210	XPAR	2811287883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:31:02	FR0000120271	52,21	EUR	213	XPAR	2811287885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:32:33	FR0000120271	52,25	EUR	156	XPAR	2811290630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:32:34	FR0000120271	52,25	EUR	239	XPAR	2811290671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:32:34	FR0000120271	52,25	EUR	417	XPAR	2811290672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:32:34	FR0000120271	52,25	EUR	10	XPAR	2811290673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:32:34	FR0000120271	52,25	EUR	413	XPAR	2811290674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:34:30	FR0000120271	52,37	EUR	194	XPAR	2811293666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:34:31	FR0000120271	52,37	EUR	22	XPAR	2811293692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:34:36	FR0000120271	52,36	EUR	77	XPAR	2811293882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:34:36	FR0000120271	52,36	EUR	366	XPAR	2811293883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:34:36	FR0000120271	52,36	EUR	1546	XPAR	2811293884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:35:02	FR0000120271	52,36	EUR	378	XPAR	2811294703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:35:02	FR0000120271	52,36	EUR	434	XPAR	2811294704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:35:35	FR0000120271	52,38	EUR	407	XPAR	2811295680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:35:35	FR0000120271	52,38	EUR	400	XPAR	2811295681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:35:41	FR0000120271	52,38	EUR	349	XPAR	2811295807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:35:42	FR0000120271	52,37	EUR	374	XPAR	2811295850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:36:13	FR0000120271	52,36	EUR	77	XPAR	2811296620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:36:14	FR0000120271	52,36	EUR	109	XPAR	2811296649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:36:35	FR0000120271	52,37	EUR	42	XPAR	2811297085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:36:35	FR0000120271	52,37	EUR	222	XPAR	2811297086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:36:35	FR0000120271	52,37	EUR	132	XPAR	2811297087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:36:42	FR0000120271	52,36	EUR	170	XPAR	2811297226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:36:45	FR0000120271	52,36	EUR	56	XPAR	2811297310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:36:47	FR0000120271	52,35	EUR	111	XPAR	2811297403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:36:47	FR0000120271	52,35	EUR	304	XPAR	2811297404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:37:51	FR0000120271	52,35	EUR	91	XPAR	2811298972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:37:51	FR0000120271	52,35	EUR	143	XPAR	2811298973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:38:25	FR0000120271	52,38	EUR	426	XPAR	2811299975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:38:54	FR0000120271	52,37	EUR	392	XPAR	2811300646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:40:00	FR0000120271	52,43	EUR	587	XPAR	2811302277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:40:09	FR0000120271	52,42	EUR	584	XPAR	2811302609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:40:57	FR0000120271	52,48	EUR	50	XPAR	2811304196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:40:57	FR0000120271	52,48	EUR	357	XPAR	2811304197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:40:57	FR0000120271	52,48	EUR	300	XPAR	2811304198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:41:00	FR0000120271	52,47	EUR	83	XPAR	2811304320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:41:01	FR0000120271	52,47	EUR	168	XPAR	2811304338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:41:01	FR0000120271	52,47	EUR	130	XPAR	2811304339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:41:23	FR0000120271	52,45	EUR	85	XPAR	2811304956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:41:23	FR0000120271	52,45	EUR	279	XPAR	2811304984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:41:23	FR0000120271	52,45	EUR	35	XPAR	2811304987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:44:30	FR0000120271	52,51	EUR	529	XPAR	2811308938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:44:30	FR0000120271	52,51	EUR	356	XPAR	2811308939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:44:30	FR0000120271	52,51	EUR	130	XPAR	2811308942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:44:30	FR0000120271	52,51	EUR	294	XPAR	2811308943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:44:45	FR0000120271	52,51	EUR	585	XPAR	2811309280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:45:10	FR0000120271	52,52	EUR	429	XPAR	2811309983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:46:00	FR0000120271	52,52	EUR	38	XPAR	2811311542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:46:00	FR0000120271	52,52	EUR	363	XPAR	2811311544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:46:00	FR0000120271	52,52	EUR	312	XPAR	2811311545045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:46:00	FR0000120271	52,52	EUR	455	XPAR	2811311549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:46:00	FR0000120271	52,51	EUR	367	XPAR	2811311591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:46:39	FR0000120271	52,51	EUR	365	XPAR	2811312993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:48:39	FR0000120271	52,55	EUR	429	XPAR	2811317137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:48:39	FR0000120271	52,55	EUR	346	XPAR	2811317138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:48:53	FR0000120271	52,55	EUR	222	XPAR	2811317642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:48:53	FR0000120271	52,55	EUR	150	XPAR	2811317643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:49:14	FR0000120271	52,54	EUR	1	XPAR	2811318245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:50:03	FR0000120271	52,58	EUR	143	XPAR	2811319739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:50:08	FR0000120271	52,58	EUR	127	XPAR	2811319907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:50:09	FR0000120271	52,58	EUR	129	XPAR	2811319921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:50:09	FR0000120271	52,58	EUR	119	XPAR	2811319922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:50:12	FR0000120271	52,58	EUR	354	XPAR	2811319944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:50:12	FR0000120271	52,58	EUR	344	XPAR	2811319945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:50:34	FR0000120271	52,57	EUR	10	XPAR	2811320441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:50:34	FR0000120271	52,57	EUR	10	XPAR	2811320442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:50:34	FR0000120271	52,57	EUR	437	XPAR	2811320443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:50:49	FR0000120271	52,56	EUR	428	XPAR	2811320750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:52:10	FR0000120271	52,59	EUR	298	XPAR	2811323182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:52:10	FR0000120271	52,59	EUR	122	XPAR	2811323183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:53:03	FR0000120271	52,6	EUR	538	XPAR	2811324922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:53:03	FR0000120271	52,6	EUR	354	XPAR	2811324923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:53:48	FR0000120271	52,61	EUR	507	XPAR	2811326089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:53:53	FR0000120271	52,61	EUR	377	XPAR	2811326211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:54:02	FR0000120271	52,6	EUR	412	XPAR	2811326471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:54:04	FR0000120271	52,59	EUR	350	XPAR	2811326550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:54:06	FR0000120271	52,59	EUR	52	XPAR	2811326598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:55:01	FR0000120271	52,59	EUR	406	XPAR	2811328332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:56:15	FR0000120271	52,62	EUR	515	XPAR	2811330506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:57:34	FR0000120271	52,63	EUR	374	XPAR	2811332658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:57:34	FR0000120271	52,63	EUR	422	XPAR	2811332659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:57:44	FR0000120271	52,63	EUR	371	XPAR	2811332859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:58:17	FR0000120271	52,63	EUR	398	XPAR	2811333740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:58:41	FR0000120271	52,64	EUR	371	XPAR	2811334406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:58:47	FR0000120271	52,63	EUR	260	XPAR	2811334583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:58:47	FR0000120271	52,63	EUR	88	XPAR	2811334584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:59:16	FR0000120271	52,61	EUR	395	XPAR	2811335508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 15:59:38	FR0000120271	52,6	EUR	390	XPAR	2811336155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:00:37	FR0000120271	52,58	EUR	315	XPAR	2811339006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:00:37	FR0000120271	52,58	EUR	35	XPAR	2811339007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:00:37	FR0000120271	52,58	EUR	393	XPAR	2811339017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:00:53	FR0000120271	52,56	EUR	407	XPAR	2811339866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:01:26	FR0000120271	52,52	EUR	152	XPAR	2811341160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:01:26	FR0000120271	52,52	EUR	222	XPAR	2811341163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:01:26	FR0000120271	52,52	EUR	35	XPAR	2811341166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:03:08	FR0000120271	52,53	EUR	635	XPAR	2811343766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:03:39	FR0000120271	52,55	EUR	571	XPAR	2811344399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:04:07	FR0000120271	52,54	EUR	491	XPAR	2811344997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:04:18	FR0000120271	52,53	EUR	268	XPAR	2811345205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:04:18	FR0000120271	52,53	EUR	97	XPAR	2811345206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:04:18	FR0000120271	52,53	EUR	90	XPAR	2811345207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:04:33	FR0000120271	52,53	EUR	373	XPAR	2811345448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:05:05	FR0000120271	52,51	EUR	415	XPAR	2811346273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:05:45	FR0000120271	52,56	EUR	15	XPAR	2811347395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:05:45	FR0000120271	52,56	EUR	148	XPAR	2811347396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:05:45	FR0000120271	52,56	EUR	266	XPAR	2811347397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:06:03	FR0000120271	52,55	EUR	1	XPAR	2811347820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:06:03	FR0000120271	52,55	EUR	1	XPAR	2811347821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:06:03	FR0000120271	52,55	EUR	395	XPAR	2811347822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:06:27	FR0000120271	52,55	EUR	386	XPAR	2811348283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:07:36	FR0000120271	52,54	EUR	365	XPAR	2811349527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:07:39	FR0000120271	52,53	EUR	448	XPAR	2811349596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:07:52	FR0000120271	52,52	EUR	212	XPAR	2811349884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:07:52	FR0000120271	52,52	EUR	153	XPAR	2811349885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:08:26	FR0000120271	52,51	EUR	371	XPAR	2811350798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:09:21	FR0000120271	52,52	EUR	333	XPAR	2811352288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:09:21	FR0000120271	52,52	EUR	43	XPAR	2811352289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:09:21	FR0000120271	52,52	EUR	38	XPAR	2811352290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:09:21	FR0000120271	52,52	EUR	5	XPAR	2811352291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:10:19	FR0000120271	52,54	EUR	94	XPAR	2811353824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:10:19	FR0000120271	52,54	EUR	94	XPAR	2811353825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:10:19	FR0000120271	52,54	EUR	202	XPAR	2811353826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:10:26	FR0000120271	52,53	EUR	291	XPAR	2811353988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:10:26	FR0000120271	52,53	EUR	130	XPAR	2811353989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:10:47	FR0000120271	52,52	EUR	407	XPAR	2811354618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:10:56	FR0000120271	52,51	EUR	289	XPAR	2811354732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:10:56	FR0000120271	52,51	EUR	41	XPAR	2811354733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:10:56	FR0000120271	52,51	EUR	41	XPAR	2811354734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:12:04	FR0000120271	52,5	EUR	407	XPAR	2811356436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:12:05	FR0000120271	52,49	EUR	402	XPAR	2811356466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:12:56	FR0000120271	52,48	EUR	2	XPAR	2811358246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:12:56	FR0000120271	52,48	EUR	2	XPAR	2811358247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:12:56	FR0000120271	52,48	EUR	415	XPAR	2811358248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:15:04	FR0000120271	52,49	EUR	405	XPAR	2811361358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:15:04	FR0000120271	52,49	EUR	4	XPAR	2811361384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:15:51	FR0000120271	52,5	EUR	374	XPAR	2811362548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:16:00	FR0000120271	52,49	EUR	391	XPAR	2811362902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:16:52	FR0000120271	52,49	EUR	383	XPAR	2811364287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:17:03	FR0000120271	52,48	EUR	216	XPAR	2811364591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:17:03	FR0000120271	52,48	EUR	165	XPAR	2811364592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:17:30	FR0000120271	52,47	EUR	395	XPAR	2811365308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:18:09	FR0000120271	52,46	EUR	25	XPAR	2811366285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:18:09	FR0000120271	52,46	EUR	385	XPAR	2811366286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:18:09	FR0000120271	52,46	EUR	390	XPAR	2811366292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:19:38	FR0000120271	52,45	EUR	415	XPAR	2811368782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:20:01	FR0000120271	52,45	EUR	361	XPAR	2811369543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:20:01	FR0000120271	52,45	EUR	34	XPAR	2811369544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:20:01	FR0000120271	52,45	EUR	23	XPAR	2811369545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:20:04	FR0000120271	52,44	EUR	213	XPAR	2811369662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:20:04	FR0000120271	52,44	EUR	15	XPAR	2811369663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:20:04	FR0000120271	52,44	EUR	144	XPAR	2811369664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:20:23	FR0000120271	52,44	EUR	300	XPAR	2811370184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:20:23	FR0000120271	52,44	EUR	69	XPAR	2811370185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:21:44	FR0000120271	52,5	EUR	447	XPAR	2811372073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:21:46	FR0000120271	52,49	EUR	177	XPAR	2811372138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:21:46	FR0000120271	52,49	EUR	176	XPAR	2811372139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:23:04	FR0000120271	52,51	EUR	320	XPAR	2811373945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:23:04	FR0000120271	52,51	EUR	149	XPAR	2811373946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:23:37	FR0000120271	52,51	EUR	495	XPAR	2811374842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:24:46	FR0000120271	52,52	EUR	276	XPAR	2811376415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:24:46	FR0000120271	52,52	EUR	111	XPAR	2811376416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:24:46	FR0000120271	52,52	EUR	51	XPAR	2811376417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:24:51	FR0000120271	52,51	EUR	504	XPAR	2811376564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:25:14	FR0000120271	52,52	EUR	345	XPAR	2811377535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:25:14	FR0000120271	52,52	EUR	75	XPAR	2811377536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:25:29	FR0000120271	52,51	EUR	422	XPAR	2811378221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:26:33	FR0000120271	52,51	EUR	379	XPAR	2811379770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:27:36	FR0000120271	52,52	EUR	453	XPAR	2811381114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:27:41	FR0000120271	52,51	EUR	468	XPAR	2811381221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:27:41	FR0000120271	52,51	EUR	52	XPAR	2811381222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:27:52	FR0000120271	52,51	EUR	333	XPAR	2811381524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:27:53	FR0000120271	52,51	EUR	55	XPAR	2811381559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:28:00	FR0000120271	52,51	EUR	9	XPAR	2811381757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:30:00	FR0000120271	52,5	EUR	170	XPAR	2811384903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:30:00	FR0000120271	52,5	EUR	298	XPAR	2811384904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:30:00	FR0000120271	52,5	EUR	208	XPAR	2811384905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:30:00	FR0000120271	52,5	EUR	116	XPAR	2811384906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:30:39	FR0000120271	52,53	EUR	660	XPAR	2811386246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:30:42	FR0000120271	52,52	EUR	464	XPAR	2811386343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:30:42	FR0000120271	52,52	EUR	375	XPAR	2811386354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:32:14	FR0000120271	52,52	EUR	390	XPAR	2811388439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:32:14	FR0000120271	52,52	EUR	362	XPAR	2811388440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:32:40	FR0000120271	52,52	EUR	412	XPAR	2811389203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:32:50	FR0000120271	52,51	EUR	406	XPAR	2811389396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:32:50	FR0000120271	52,51	EUR	184	XPAR	2811389405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:32:50	FR0000120271	52,51	EUR	166	XPAR	2811389406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:34:03	FR0000120271	52,54	EUR	398	XPAR	2811391000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:34:03	FR0000120271	52,54	EUR	405	XPAR	2811391017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:34:16	FR0000120271	52,52	EUR	390	XPAR	2811391406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:34:51	FR0000120271	52,51	EUR	374	XPAR	2811391978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:35:21	FR0000120271	52,51	EUR	410	XPAR	2811392583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:36:16	FR0000120271	52,51	EUR	425	XPAR	2811393542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:36:16	FR0000120271	52,5	EUR	365	XPAR	2811393544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:38:13	FR0000120271	52,54	EUR	634	XPAR	2811396121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:38:13	FR0000120271	52,54	EUR	207	XPAR	2811396122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:38:13	FR0000120271	52,54	EUR	269	XPAR	2811396123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:38:28	FR0000120271	52,53	EUR	307	XPAR	2811396316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:38:28	FR0000120271	52,53	EUR	120	XPAR	2811396317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:39:01	FR0000120271	52,52	EUR	386	XPAR	2811396803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:40:01	FR0000120271	52,54	EUR	494	XPAR	2811397837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:40:20	FR0000120271	52,55	EUR	222	XPAR	2811398411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:40:20	FR0000120271	52,55	EUR	211	XPAR	2811398412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:40:20	FR0000120271	52,54	EUR	196	XPAR	2811398417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:40:26	FR0000120271	52,54	EUR	126	XPAR	2811398528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:41:18	FR0000120271	52,56	EUR	370	XPAR	2811399982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:41:44	FR0000120271	52,56	EUR	257	XPAR	2811400698045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:41:44	FR0000120271	52,56	EUR	143	XPAR	2811400699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:42:01	FR0000120271	52,55	EUR	226	XPAR	2811401117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:42:01	FR0000120271	52,55	EUR	1	XPAR	2811401118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:42:01	FR0000120271	52,55	EUR	152	XPAR	2811401119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:42:03	FR0000120271	52,54	EUR	50	XPAR	2811401214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:42:31	FR0000120271	52,53	EUR	372	XPAR	2811401760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:43:27	FR0000120271	52,56	EUR	383	XPAR	2811402667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:43:53	FR0000120271	52,56	EUR	383	XPAR	2811403055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:44:34	FR0000120271	52,57	EUR	456	XPAR	2811403634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:45:01	FR0000120271	52,56	EUR	429	XPAR	2811404150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:45:52	FR0000120271	52,58	EUR	186	XPAR	2811405649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:45:52	FR0000120271	52,58	EUR	192	XPAR	2811405650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:46:32	FR0000120271	52,57	EUR	266	XPAR	2811406263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:46:32	FR0000120271	52,57	EUR	66	XPAR	2811406264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:46:32	FR0000120271	52,57	EUR	66	XPAR	2811406265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:46:36	FR0000120271	52,56	EUR	467	XPAR	2811406354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:47:00	FR0000120271	52,57	EUR	186	XPAR	2811406706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:47:00	FR0000120271	52,57	EUR	180	XPAR	2811406707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:48:01	FR0000120271	52,58	EUR	420	XPAR	2811407736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:48:13	FR0000120271	52,58	EUR	408	XPAR	2811408093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:48:54	FR0000120271	52,59	EUR	413	XPAR	2811409008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:50:11	FR0000120271	52,62	EUR	429	XPAR	2811410433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:50:11	FR0000120271	52,61	EUR	385	XPAR	2811410458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:50:11	FR0000120271	52,61	EUR	387	XPAR	2811410459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:50:17	FR0000120271	52,6	EUR	379	XPAR	2811410677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:51:00	FR0000120271	52,62	EUR	361	XPAR	2811411970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:51:21	FR0000120271	52,63	EUR	394	XPAR	2811412565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:51:59	FR0000120271	52,64	EUR	416	XPAR	2811413294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:53:02	FR0000120271	52,65	EUR	398	XPAR	2811415225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:53:26	FR0000120271	52,66	EUR	446	XPAR	2811415706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:54:26	FR0000120271	52,71	EUR	531	XPAR	2811417057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:54:36	FR0000120271	52,71	EUR	476	XPAR	2811417215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:54:39	FR0000120271	52,7	EUR	401	XPAR	2811417242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:55:11	FR0000120271	52,7	EUR	348	XPAR	2811417976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:56:07	FR0000120271	52,68	EUR	439	XPAR	2811418834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:56:07	FR0000120271	52,68	EUR	348	XPAR	2811418850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:57:37	FR0000120271	52,67	EUR	368	XPAR	2811420192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:58:03	FR0000120271	52,68	EUR	331	XPAR	2811420677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:58:03	FR0000120271	52,68	EUR	139	XPAR	2811420678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:58:11	FR0000120271	52,69	EUR	361	XPAR	2811420825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:59:02	FR0000120271	52,7	EUR	5	XPAR	2811421590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:59:02	FR0000120271	52,7	EUR	361	XPAR	2811421591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:59:02	FR0000120271	52,7	EUR	80	XPAR	2811421592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:59:12	FR0000120271	52,68	EUR	350	XPAR	2811421803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:59:44	FR0000120271	52,68	EUR	419	XPAR	2811423031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:00:54	FR0000120271	52,67	EUR	404	XPAR	2811426030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:00:54	FR0000120271	52,67	EUR	374	XPAR	2811426031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:00:54	FR0000120271	52,66	EUR	406	XPAR	2811426044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:01:58	FR0000120271	52,7	EUR	566	XPAR	2811427623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:02:03	FR0000120271	52,69	EUR	382	XPAR	2811427822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:02:11	FR0000120271	52,68	EUR	375	XPAR	2811428024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:02:53	FR0000120271	52,63	EUR	368	XPAR	2811428750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:03:10	FR0000120271	52,62	EUR	130	XPAR	2811429059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:03:31	FR0000120271	52,62	EUR	288	XPAR	2811429420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:03:40	FR0000120271	52,62	EUR	343	XPAR	2811429567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:03:40	FR0000120271	52,62	EUR	48	XPAR	2811429568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:03:48	FR0000120271	52,61	EUR	390	XPAR	2811429776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:07:12	FR0000120271	52,63	EUR	123	XPAR	2811435254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:07:12	FR0000120271	52,63	EUR	123	XPAR	2811435255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:07:12	FR0000120271	52,63	EUR	123	XPAR	2811435258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:07:13	FR0000120271	52,63	EUR	752	XPAR	2811435280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:07:13	FR0000120271	52,63	EUR	355	XPAR	2811435281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:07:14	FR0000120271	52,63	EUR	157	XPAR	2811435304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:07:34	FR0000120271	52,64	EUR	550	XPAR	2811435724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:08:00	FR0000120271	52,64	EUR	204	XPAR	2811436325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:08:00	FR0000120271	52,64	EUR	442	XPAR	2811436326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:08:00	FR0000120271	52,64	EUR	9	XPAR	2811436327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:08:52	FR0000120271	52,64	EUR	392	XPAR	2811437495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:08:52	FR0000120271	52,64	EUR	222	XPAR	2811437496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:08:52	FR0000120271	52,64	EUR	169	XPAR	2811437497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:08:52	FR0000120271	52,64	EUR	187	XPAR	2811437505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:08:52	FR0000120271	52,64	EUR	167	XPAR	2811437506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:08:52	FR0000120271	52,64	EUR	210	XPAR	2811437507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:09:06	FR0000120271	52,64	EUR	356	XPAR	2811437908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:09:27	FR0000120271	52,65	EUR	373	XPAR	2811438442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:11:33	FR0000120271	52,64	EUR	424	XPAR	2811441466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:11:33	FR0000120271	52,64	EUR	359	XPAR	2811441467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:11:33	FR0000120271	52,64	EUR	344	XPAR	2811441468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:11:33	FR0000120271	52,64	EUR	379	XPAR	2811441485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:11:33	FR0000120271	52,64	EUR	39	XPAR	2811441486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:11:34	FR0000120271	52,64	EUR	421	XPAR	2811441497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:11:53	FR0000120271	52,63	EUR	359	XPAR	2811441947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:11:53	FR0000120271	52,63	EUR	44	XPAR	2811441948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:12:25	FR0000120271	52,62	EUR	89	XPAR	2811442661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:12:25	FR0000120271	52,62	EUR	326	XPAR	2811442662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:12:38	FR0000120271	52,61	EUR	452	XPAR	2811443022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:12:38	FR0000120271	52,61	EUR	221	XPAR	2811443024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:12:38	FR0000120271	52,61	EUR	177	XPAR	2811443025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:13:32	FR0000120271	52,62	EUR	373	XPAR	2811444588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:13:55	FR0000120271	52,62	EUR	385	XPAR	2811445240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:14:16	FR0000120271	52,61	EUR	490	XPAR	2811445905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:14:17	FR0000120271	52,6	EUR	395	XPAR	2811445920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:14:32	FR0000120271	52,6	EUR	381	XPAR	2811446265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:16:08	FR0000120271	52,63	EUR	423	XPAR	2811449179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:16:48	FR0000120271	52,64	EUR	13	XPAR	2811450265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:17:06	FR0000120271	52,64	EUR	973	XPAR	2811450719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:17:06	FR0000120271	52,64	EUR	380	XPAR	2811450720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:17:52	FR0000120271	52,65	EUR	956	XPAR	2811452211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:18:30	FR0000120271	52,64	EUR	571	XPAR	2811453168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:18:48	FR0000120271	52,64	EUR	426	XPAR	2811453633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:18:48	FR0000120271	52,64	EUR	375	XPAR	2811453634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:19:44	FR0000120271	52,64	EUR	381	XPAR	2811456024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:19:44	FR0000120271	52,64	EUR	352	XPAR	2811456025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:20:05	FR0000120271	52,64	EUR	595	XPAR	2811456885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:20:21	FR0000120271	52,64	EUR	400	XPAR	2811457218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:21:34	FR0000120271	52,67	EUR	392	XPAR	2811459287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:21:38	FR0000120271	52,66	EUR	252	XPAR	2811459436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:21:38	FR0000120271	52,66	EUR	418	XPAR	2811459437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:21:38	FR0000120271	52,66	EUR	225	XPAR	2811459438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:21:38	FR0000120271	52,66	EUR	390	XPAR	2811459439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:22:48	FR0000120271	52,68	EUR	37	XPAR	2811461776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:22:49	FR0000120271	52,68	EUR	498	XPAR	2811461777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:22:49	FR0000120271	52,68	EUR	2205	XPAR	2811461778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:23:59	FR0000120271	52,69	EUR	632	XPAR	2811464504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:23:59	FR0000120271	52,69	EUR	167	XPAR	2811464505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:23:59	FR0000120271	52,69	EUR	191	XPAR	2811464506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:24:00	FR0000120271	52,69	EUR	500	XPAR	2811464543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:24:00	FR0000120271	52,69	EUR	500	XPAR	2811464544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:24:00	FR0000120271	52,69	EUR	132	XPAR	2811464545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:24:00	FR0000120271	52,69	EUR	500	XPAR	2811464548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:24:00	FR0000120271	52,69	EUR	226	XPAR	2811464549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:24:00	FR0000120271	52,69	EUR	110	XPAR	2811464550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:24:01	FR0000120271	52,69	EUR	69	XPAR	2811464565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:24:01	FR0000120271	52,69	EUR	95	XPAR	2811464566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:24:01	FR0000120271	52,69	EUR	95	XPAR	2811464567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:24:01	FR0000120271	52,69	EUR	183	XPAR	2811464568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:24:22	FR0000120271	52,69	EUR	128	XPAR	2811465111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:24:36	FR0000120271	52,69	EUR	1	XPAR	2811465450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:26:51	FR0000120271	52,71	EUR	1	XPAR	2811470214045	Regulation (UE) 596/2014 (Art. 5.2)