Purchases of its own shares between 04/03/23 and 04/06/23

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/04/2023	FR0000120271	418,460	57.081344	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/04/2023	FR0000120271	145,600	57.099638	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/04/2023	FR0000120271	417,147	57.280112	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/04/2023	FR0000120271	120,000	57.280267	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/04/2023	FR0000120271	15,000	57.275035	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/04/2023	FR0000120271	10,000	57.300909	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/04/2023	FR0000120271	415,063	57.122642	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/04/2023	FR0000120271	120,000	57.124990	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/04/2023	FR0000120271	15,000	57.132904	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/04/2023	FR0000120271	10,000	57.119290	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/04/2023	FR0000120271	408,602	57.924089	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/04/2023	FR0000120271	120,000	57.916915	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/04/2023	FR0000120271	15,000	57.919556	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/04/2023	FR0000120271	10,000	57.926032	AQEU
			TOTAL	**2,239,872**	**57.350876**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:00	FR0000120271	56.570	EUR	117	XPAR	ClvKdsKrTOK0nfSnDHAghQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:01	FR0000120271	56.570	EUR	65	XPAR	74_-pWMsQdul2G6IFPTiYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:01	FR0000120271	56.570	EUR	200	XPAR	EJfpl3PoSY-PHqXQWOqCqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:01	FR0000120271	56.570	EUR	43	XPAR	Cxf-6__uQPO-Wccu8SxAHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:02	FR0000120271	56.560	EUR	260	XPAR	C6TrQwJxRUaQTKWrmqsy_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:04	FR0000120271	56.430	EUR	339	XPAR	rZVL5gl1RiyHq7M5tUkfBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:09	FR0000120271	56.460	EUR	376	XPAR	JwOovQTERYqQmLCezsfbOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:12	FR0000120271	56.450	EUR	361	XPAR	SZRyuhwYS7qptPkr3sjfGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:14	FR0000120271	56.460	EUR	218	XPAR	fgwjxg5WSPOTlwaf72AwTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:20	FR0000120271	56.530	EUR	162	XPAR	_8YUUM9URQOMMPX3_Vm7sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:20	FR0000120271	56.530	EUR	70	XPAR	gkL1ol3rT_SDdoY5gGrWewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:25	FR0000120271	56.480	EUR	653	XPAR	NU30w3NVQ0KAsKo9cCqbdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:41	FR0000120271	56.630	EUR	163	XPAR	yTOQCCvmRIOPX-aZPuTspgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:41	FR0000120271	56.630	EUR	58	XPAR	8LgY8TEqS1iX8lX7ohgOtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:41	FR0000120271	56.630	EUR	11	XPAR	YL98sKIWRsSSfgd55KO67gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:41	FR0000120271	56.630	EUR	28	XPAR	ja_wr7rrRd-VAEkvyxELjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:42	FR0000120271	56.580	EUR	246	XPAR	ko8Rjc0ATdmVGJle7l8sCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:42	FR0000120271	56.580	EUR	264	XPAR	sflzrBKCQTOvgaXpTJE0EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:02:32	FR0000120271	56.730	EUR	265	XPAR	uc_zPj1mRm6zU9AUJ2ThaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:02:34	FR0000120271	56.720	EUR	257	XPAR	TLW1BQAZSdeir5xGzEHgDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:02:36	FR0000120271	56.700	EUR	682	CEUX	2421384599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:02:58	FR0000120271	56.700	EUR	628	CEUX	2421384961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56.850	EUR	106	XPAR	Ckp9T84FS-uxucuFQTNM4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56.850	EUR	230	XPAR	GTYvduYzTlWibjBJNNHaIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56.850	EUR	161	XPAR	cE77D3CSSh2y87p9gmB3DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56.840	EUR	604	CEUX	2421385208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56.840	EUR	265	XPAR	lPaAMucyTw-7-PvlRVb7bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56.840	EUR	242	XPAR	xU_ZvchVS8yE7IrSEo7IkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56.840	EUR	16	CEUX	2421385210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:17	FR0000120271	56.840	EUR	8	CEUX	2421385226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:27	FR0000120271	56.840	EUR	233	XPAR	LmwzuxymQH-4sB7yFSeU_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:32	FR0000120271	56.810	EUR	101	XPAR	9rjmigKjTDSr8JDCHQMrMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:32	FR0000120271	56.810	EUR	238	XPAR	jyJ_QbxBQCWCD7sJQvWEQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:32	FR0000120271	56.810	EUR	143	XPAR	kgNcHPqiTRCYUDmfEQM-wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:54	FR0000120271	56.890	EUR	272	XPAR	RKRo15nNQw6RF6R9In5uRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:55	FR0000120271	56.880	EUR	239	XPAR	BC9C5eGzSYqB9jHVT_VagwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:56	FR0000120271	56.870	EUR	262	XPAR	yLesgsAeS7uwPlqZYJNgXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:56	FR0000120271	56.870	EUR	606	CEUX	2421385659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:04:19	FR0000120271	56.760	EUR	254	XPAR	ZL1ByVS_TDG6QS35Rp-UfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:04:21	FR0000120271	56.750	EUR	228	XPAR	L0DLk_vST6CWAVkEP-aclwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:04:33	FR0000120271	56.670	EUR	258	XPAR	w_aXsb1yRi-jFloNbOgCfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:04:49	FR0000120271	56.630	EUR	245	XPAR	9WuEpe2bShetBWzDbO5UwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:04:51	FR0000120271	56.610	EUR	244	XPAR	qFHxyuz6QteTSACEeUyauwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:09	FR0000120271	56.660	EUR	278	XPAR	L6WChqNCSmOdq5CULJaD8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:09	FR0000120271	56.660	EUR	642	CEUX	2421386582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:15	FR0000120271	56.640	EUR	271	XPAR	N79Z4YzwQyOmBUDJX-O1OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:15	FR0000120271	56.640	EUR	244	XPAR	9VA_-qYsS2u0gU-0QDuf4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:38	FR0000120271	56.660	EUR	244	XPAR	VTzkquUASfmruurcPH0VuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:38	FR0000120271	56.660	EUR	249	XPAR	3NsWVV8hRfKDW6qh1ynFKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:46	FR0000120271	56.640	EUR	246	XPAR	YAhjUemSRUiKDvkDhS1PdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:53	FR0000120271	56.640	EUR	243	XPAR	qljpji-mSZqg2qDEvu6tfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:05	FR0000120271	56.640	EUR	147	XPAR	8yzzdS7eRGGD6-wbJmvadwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:05	FR0000120271	56.640	EUR	101	XPAR	Q9Msbc8mQwyB--vA_PJI9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:14	FR0000120271	56.630	EUR	121	XPAR	mfpmb_6FT7uwY58RgmdZ0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:15	FR0000120271	56.630	EUR	138	XPAR	rdB2Da_qT_ycwVSYkrJDRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:19	FR0000120271	56.620	EUR	253	XPAR	zEjs7SizRymubA96h9rbrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:28	FR0000120271	56.610	EUR	601	CEUX	2421387357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:42	FR0000120271	56.590	EUR	257	XPAR	Guka8MaaSUueqLLiVFouYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:43	FR0000120271	56.580	EUR	266	XPAR	8Ui4rv_hT3aaETkqOjQF7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:53	FR0000120271	56.550	EUR	231	XPAR	8KXeQiIxT0WlleEsf3fp0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:27	FR0000120271	56.630	EUR	235	XPAR	u0DqtzZ9QTGYtBSySaYBbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:27	FR0000120271	56.620	EUR	265	XPAR	W7wtLXRpQkKlSPltaVtA9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:27	FR0000120271	56.620	EUR	185	XPAR	fBCiojIPTTivvERK-LoEswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:27	FR0000120271	56.620	EUR	91	XPAR	D6bEG7pPQdmJnpQiD7u6kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:42	FR0000120271	56.700	EUR	249	XPAR	81KNfM1lRwaKXrzWes59tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:47	FR0000120271	56.690	EUR	476	CEUX	2421388119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:47	FR0000120271	56.690	EUR	91	CEUX	2421388120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:47	FR0000120271	56.680	EUR	235	XPAR	NvdSPKaUT3yjN8_Fv2n8DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:47	FR0000120271	56.680	EUR	251	XPAR	jsP_Pao5TMScwNnDU2hUuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:00	FR0000120271	56.700	EUR	249	XPAR	Kz7dY-FxStqwTBUN5550cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:09	FR0000120271	56.760	EUR	249	XPAR	aEoFpH00RNyQYShMasElMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:13	FR0000120271	56.750	EUR	127	XPAR	mfDGLPeATsa2sJ3ah9XvoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:14	FR0000120271	56.750	EUR	127	XPAR	MhErqJfyQx29TemwkVAc_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:26	FR0000120271	56.750	EUR	269	XPAR	X4cfeOzDTpe8EhZpUqdYogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:31	FR0000120271	56.760	EUR	240	XPAR	zFkZLK4zTuuaZyDqoIjwYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:31	FR0000120271	56.760	EUR	266	XPAR	wQhc1bf9TM-tDtogJgljeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:09	FR0000120271	56.860	EUR	110	CEUX	2421388897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56.850	EUR	561	CEUX	2421388912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56.840	EUR	100	XPAR	DVo-69V0Rjq2bFGYAcixGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56.840	EUR	1	XPAR	QTEQ_ZDUQJ-x8sjKjRgkZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56.840	EUR	265	XPAR	19qEuTSQTKSo8YmouEMRFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56.840	EUR	38	XPAR	wfxMlxxdQTi5cV0VH2sSZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56.840	EUR	259	XPAR	QH8_LEh7Q8aEAsw2KKyDSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56.840	EUR	104	XPAR	PYRu5G7mTnOaX21WPfXcYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:27	FR0000120271	56.770	EUR	260	XPAR	zU5zFRT9RAWmXCGRN5SUJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:28	FR0000120271	56.760	EUR	254	XPAR	Gh7bgyOoR9-6g6_obGjgAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:28	FR0000120271	56.750	EUR	121	XPAR	qtN71uU-SzO_8imdAvpn4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:28	FR0000120271	56.750	EUR	123	XPAR	WrzPR5ZNSpWF2KxyX_-apgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:07	FR0000120271	56.860	EUR	248	XPAR	Q1LXIV_1SAKm1aWrKxv9GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:28	FR0000120271	56.880	EUR	15	CEUX	2421389669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:41	FR0000120271	56.960	EUR	181	XPAR	AtMh5aQZTTmQo5WkFYeWawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:41	FR0000120271	56.960	EUR	232	XPAR	HNEoUyU_TruZMfQn82vjaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:41	FR0000120271	56.960	EUR	327	XPAR	B-zW5yWURDarVjQtTdWMEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:43	FR0000120271	56.940	EUR	462	XPAR	PzuRQFDqRd-vQL7biv2X3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:43	FR0000120271	56.940	EUR	557	CEUX	2421389789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:43	FR0000120271	56.940	EUR	40	XPAR	zraADZl3T1eqoQ0NQWWhpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:03	FR0000120271	56.820	EUR	238	XPAR	cHqaP_UaTRaGK0v-C1UwCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:05	FR0000120271	56.810	EUR	239	XPAR	V_0GRGBXR-CLPjBSEUomwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:19	FR0000120271	56.780	EUR	227	XPAR	2bi-XzorRtu3ZHrn4KFzFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:33	FR0000120271	56.750	EUR	240	XPAR	u1ecRWBDTzCZWaDoC8VaiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:48	FR0000120271	56.760	EUR	144	XPAR	WHs6Bz9nSFu3pJkmq5FS9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:48	FR0000120271	56.760	EUR	75	XPAR	rW2_nbtPRwSc4LOsRpVksgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:51	FR0000120271	56.760	EUR	227	XPAR	oLlIiSs6TyCLOUOJC3pcJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:51	FR0000120271	56.760	EUR	13	XPAR	ES1r8rKWRTaFFthczDufMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:51	FR0000120271	56.750	EUR	629	CEUX	2421390347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:19	FR0000120271	56.770	EUR	231	XPAR	qjjnRyJNQPSms-LQ0gnDMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:19	FR0000120271	56.770	EUR	239	XPAR	8vcTtHaPSBClG6ZPzxgrnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:19	FR0000120271	56.760	EUR	243	XPAR	NtnaPSHGRw-NVSBysIY4VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:34	FR0000120271	56.780	EUR	9	XPAR	w7MAzeg6RFKABs9GrAVodQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:34	FR0000120271	56.780	EUR	220	XPAR	rw7yajglScyCacqCctq3vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:55	FR0000120271	56.770	EUR	255	XPAR	7EJK8uFgRO-8pm54PgOm1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:55	FR0000120271	56.770	EUR	254	XPAR	r7-tki0KQragrAwMj1I2EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:56	FR0000120271	56.760	EUR	2	CEUX	2421390933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:19	FR0000120271	56.760	EUR	270	XPAR	ZqhxkwqlRkuiVzzJoqyGTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:19	FR0000120271	56.760	EUR	236	XPAR	ZDI5B2jNSdyhnJWZwJEjSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:19	FR0000120271	56.760	EUR	234	XPAR	su0xGJJsQF-NeqRO2eK6OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:19	FR0000120271	56.760	EUR	657	CEUX	2421391213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:40	FR0000120271	56.760	EUR	193	XPAR	Xa1hFtguRLmGmFoY7lG2MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:40	FR0000120271	56.760	EUR	45	XPAR	SY2H3Rs0Qs2_u8eMrgTn4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:45	FR0000120271	56.760	EUR	229	XPAR	4waYO19pTB2sV99X2twZVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:11	FR0000120271	56.810	EUR	243	XPAR	HDexFDnXTPWEeyCiEoKiAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:18	FR0000120271	56.780	EUR	272	XPAR	zW6ydjfoTyKqY7Tzam12LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:18	FR0000120271	56.780	EUR	241	XPAR	Y0aybWXxSxeDazjcavwZYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:46	FR0000120271	56.840	EUR	70	XPAR	Uu-3rGsVTbm1TtcSWr3AJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:46	FR0000120271	56.840	EUR	176	XPAR	5vaBMzzCTAGOxgd06LNAtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:46	FR0000120271	56.840	EUR	589	CEUX	2421392324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:50	FR0000120271	56.820	EUR	255	XPAR	u9OusdxPTHqtxz0LvecfKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:15:04	FR0000120271	56.830	EUR	239	XPAR	GHdoJpkfQ_aUSg12A3j3vQA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:15:04	FR0000120271	56.830	EUR	280	XPAR	yQvKGRZYQ0ekESCAVtbDFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:15:22	FR0000120271	56.740	EUR	252	XPAR	UckjPm-cQk6Lb4eNBzFNBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:15:30	FR0000120271	56.750	EUR	243	XPAR	GO-_1UynR4OaKHXJYwrlugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:15:30	FR0000120271	56.750	EUR	239	XPAR	0Ekh3YjgSI6FGnFZQ67QdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56.690	EUR	257	XPAR	PZvjk6YyQa-Mc3hkU1fV7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56.680	EUR	35	XPAR	i7IMkjbhQGSlYLYDWeO_fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56.680	EUR	258	XPAR	hCeSkRHgT7qoaEgKwuCvAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56.680	EUR	232	XPAR	kbCh1OrKTaeov8AKlmUmewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56.680	EUR	7	XPAR	YR8dnAGmRlGK5VTg1Si3OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56.680	EUR	632	CEUX	2421394336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56.680	EUR	47	CEUX	2421394337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:32	FR0000120271	56.550	EUR	251	XPAR	XTrcdI82TzqtaAvk4ji3pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:32	FR0000120271	56.550	EUR	252	XPAR	jQent5Y9RP-IfM5X4hS5ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:40	FR0000120271	56.520	EUR	256	XPAR	t3xeSH2gRieGpIL5b5x8nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:13	FR0000120271	56.610	EUR	61	XPAR	Xp5STV8PQVSmsTD-tJhBJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:13	FR0000120271	56.610	EUR	247	XPAR	jvzJ2u2ZT7S_MBbWkPgAZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:13	FR0000120271	56.610	EUR	105	XPAR	Fa7RpfwkQmSqN2GLcYVQfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:13	FR0000120271	56.610	EUR	62	XPAR	5adNhGPpTmu17-jQjd5S3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:30	FR0000120271	56.620	EUR	242	XPAR	IHG-Zlo0TUWEi9nV4J0ufQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:43	FR0000120271	56.640	EUR	675	CEUX	2421395850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:43	FR0000120271	56.630	EUR	273	XPAR	CA9I-NekT8eiqzyDzZagWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:43	FR0000120271	56.630	EUR	232	XPAR	g5EEDpIMQxqmrXBYNI0gKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:43	FR0000120271	56.630	EUR	236	XPAR	fDVHbTA-QW2YWeESYKgANQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:18:14	FR0000120271	56.630	EUR	228	XPAR	PqoCRwDeQnCPScKUuL8K-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:18:14	FR0000120271	56.630	EUR	237	XPAR	8g3w6aATQPW2N6gQAsPWNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:18:23	FR0000120271	56.680	EUR	275	XPAR	-uYUVQKjSCyRYIxyKl-WvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:18:41	FR0000120271	56.660	EUR	239	XPAR	f7vTGLuwS82zLTQnjjZ6WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:18:41	FR0000120271	56.650	EUR	256	XPAR	bF6mOeUWQzS2_gotWQcdYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:19	FR0000120271	56.660	EUR	156	CEUX	2421397146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:19	FR0000120271	56.660	EUR	444	CEUX	2421397147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:20	FR0000120271	56.650	EUR	236	XPAR	t2PP_ZR4S5Woz8MCDTuGRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:22	FR0000120271	56.640	EUR	207	XPAR	GJgCR79lTf-wfaXv1_qJKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:22	FR0000120271	56.640	EUR	65	XPAR	aM8wp8cRRNKzNG04E3yA8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:22	FR0000120271	56.640	EUR	101	XPAR	vXaVQ4lGQRG2fy39PN-C1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:22	FR0000120271	56.640	EUR	40	XPAR	z1rie6JYQges6mt5VhTcggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:22	FR0000120271	56.640	EUR	89	XPAR	BdJFt7yRSuOMLxUpvHXrmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:43	FR0000120271	56.640	EUR	247	XPAR	0LXkDxC1SSmvFup_oSDERgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:46	FR0000120271	56.640	EUR	194	XPAR	rDXfO_42QvOvZpPRGLUARQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:47	FR0000120271	56.640	EUR	105	XPAR	odrLNm-NTFysURSzWBpFKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:47	FR0000120271	56.640	EUR	50	XPAR	OcSdzR4rRrCWSMfTSUlmzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:47	FR0000120271	56.640	EUR	150	XPAR	7k5eKa1QQAeTa3ximmx-3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:47	FR0000120271	56.640	EUR	2	XPAR	GlniPcESTACrGMh5a0X8ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:20:02	FR0000120271	56.560	EUR	263	XPAR	iujnbaO5RReIXKk3CoqDRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:20:25	FR0000120271	56.540	EUR	231	XPAR	F1zdi9W6QUmCV5yjDH-_sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:20:25	FR0000120271	56.540	EUR	262	XPAR	iRWY5ofmRTCTgDdfy9JGLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:20:42	FR0000120271	56.490	EUR	45	XPAR	C-J5UjiZT865pl59SNam3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:20:42	FR0000120271	56.490	EUR	211	XPAR	hgPoE7aaT8OClFsXHAwGxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:15	FR0000120271	56.580	EUR	29	XPAR	Yfr69elOSquC9Zh-bUXOCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:15	FR0000120271	56.580	EUR	277	XPAR	3vgRJRY7Scy7FFF4qL9qVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:15	FR0000120271	56.580	EUR	203	XPAR	sR4vMOs4QRmrX1WZIAbyNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:15	FR0000120271	56.580	EUR	570	CEUX	2421398673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:23	FR0000120271	56.590	EUR	248	XPAR	fttWJ4Q-QBOJ3Oa40lDZzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:39	FR0000120271	56.590	EUR	257	XPAR	90p2BiCdSFybhS3BEb-SpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:42	FR0000120271	56.570	EUR	251	XPAR	ecDlPmQOQpGYa-u010IujgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:22:12	FR0000120271	56.530	EUR	272	XPAR	4LCTRR6bRmW7uJGDbIly4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:22:25	FR0000120271	56.470	EUR	233	XPAR	s40HRsYsSHaN_BOrgEz6ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:22:25	FR0000120271	56.470	EUR	253	XPAR	rBZO_Xt3SZCFHXyyRlqGzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:22:56	FR0000120271	56.440	EUR	573	CEUX	2421399618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:04	FR0000120271	56.450	EUR	27	XPAR	dsB34qdpRxu3k8QMbLx6TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:18	FR0000120271	56.510	EUR	83	XPAR	mdxv6GZRQhyUuZQyiQC4tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:20	FR0000120271	56.510	EUR	100	XPAR	_Ys3lS05RlKamZGvBL87iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:22	FR0000120271	56.510	EUR	86	XPAR	QKjfBueCTfmNJ6stCnPwQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:22	FR0000120271	56.510	EUR	14	XPAR	mhjLxlpZTme5lXcB-IRhFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:24	FR0000120271	56.510	EUR	30	XPAR	88rnHouPSvK-IFazUhSKegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:25	FR0000120271	56.510	EUR	100	XPAR	L_nTwJrhRuu5A1r3m7OOFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:27	FR0000120271	56.510	EUR	91	XPAR	AYNgIDKdQdqWXg7MevlReQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:27	FR0000120271	56.510	EUR	262	XPAR	Sm42_t48SNWVkA9H3TTr5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:27	FR0000120271	56.510	EUR	11	XPAR	vYdt5yebRGed4oRBl_QzzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:50	FR0000120271	56.500	EUR	150	XPAR	UR2w8OMWRCmS4bhTgGlu3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:50	FR0000120271	56.500	EUR	247	XPAR	S25yyH7EQBiuFKzjyp7BOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:50	FR0000120271	56.500	EUR	77	XPAR	gtQ63Cq4QuyASAu2ArMNKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:50	FR0000120271	56.490	EUR	234	XPAR	nvP0ApK-R5m4fCAajY4gcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:24:34	FR0000120271	56.490	EUR	243	XPAR	RGLqkBoERx6ZvHzCqnJZMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:24:34	FR0000120271	56.490	EUR	234	XPAR	Lp0Eqm_JSDehuloNARC0-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:24:34	FR0000120271	56.490	EUR	18	CEUX	2421400550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:24:37	FR0000120271	56.490	EUR	660	CEUX	2421400570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:01	FR0000120271	56.520	EUR	239	XPAR	OuyJLzxLTKKdMAgGZm9nYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:01	FR0000120271	56.520	EUR	104	XPAR	zec08ExfSdaBizE5YpVOEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:01	FR0000120271	56.520	EUR	250	XPAR	NHpSfmJpQvWlD0krRSd1OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:01	FR0000120271	56.520	EUR	396	XPAR	e0VGWDubTlWIaJpDhj3OowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:41	FR0000120271	56.540	EUR	236	XPAR	CV_YoAZZRUCDx2lFa0VKHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:44	FR0000120271	56.530	EUR	236	XPAR	8-Xm1GKqQHCLDldwN6h6pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:44	FR0000120271	56.530	EUR	230	XPAR	kMbsIS6STdaop-5_dryyYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:26:27	FR0000120271	56.530	EUR	261	XPAR	UpjO8wyzTziE4YkjyaewBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:26:27	FR0000120271	56.530	EUR	256	XPAR	8rd_8M_cQeebYel0UePGBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:26:33	FR0000120271	56.530	EUR	124	XPAR	puKADKYVSj2jDXbHYEZenQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:26:33	FR0000120271	56.530	EUR	119	XPAR	enzQEHRzQGixiQUQ0lDDogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:26:56	FR0000120271	56.540	EUR	623	CEUX	2421401958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:07	FR0000120271	56.580	EUR	50	XPAR	IbKz_jaaRHi5mrmUM_ZHSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:09	FR0000120271	56.580	EUR	10	XPAR	E5svODb9S-y_OiSvToQBUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:09	FR0000120271	56.580	EUR	19	XPAR	vUO2ADLfRMy7mVO4eG2zKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:09	FR0000120271	56.580	EUR	170	XPAR	iWIscNcDQiG55hG6clyl-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:09	FR0000120271	56.580	EUR	18	XPAR	UgBnaTUlQNaLfNgD5Dr6XQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:09	FR0000120271	56.580	EUR	1	XPAR	K_WhlMG9RHadXcihALE0kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:14	FR0000120271	56.580	EUR	234	XPAR	Ps9DB4p2RWuMDlA3-rGadgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:14	FR0000120271	56.580	EUR	233	XPAR	Ba76oLqUTjuuqQldOlBDHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:38	FR0000120271	56.550	EUR	262	XPAR	iRRnwCYrSDOtEr4CupxwMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:47	FR0000120271	56.540	EUR	240	XPAR	AsUXihkjT92Pgxi8P_XsYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:47	FR0000120271	56.540	EUR	230	XPAR	Bl2deA65TKO0qBPaWHi3DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:28:15	FR0000120271	56.520	EUR	670	CEUX	2421402932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:28:35	FR0000120271	56.560	EUR	228	XPAR	AeluCWEMSSW8XZHwVNjjkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:28:35	FR0000120271	56.560	EUR	237	XPAR	VP6DloibSzWYK2_aejDxkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:28:46	FR0000120271	56.580	EUR	123	XPAR	AnaBxMsjTsSlGTtR2Z5hzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:28:46	FR0000120271	56.580	EUR	231	XPAR	BstNbV1HSh60VuTOz-pKTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:28:46	FR0000120271	56.580	EUR	123	XPAR	p9esjQUsQc6k5sAubCKPfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:22	FR0000120271	56.590	EUR	76	XPAR	5Cksyqu2TiuKFUK31XuuVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:22	FR0000120271	56.590	EUR	243	XPAR	Ohz-oreKTxGLK9sRHMQ8sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:22	FR0000120271	56.590	EUR	261	XPAR	JKg2pjorQDeCiSr4_sObfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:22	FR0000120271	56.590	EUR	159	XPAR	_VWzlq8aT16_Peh8ph_-yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:38	FR0000120271	56.520	EUR	73	XPAR	xnfm-3sqSJyDSMAqTNDmFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:38	FR0000120271	56.520	EUR	188	XPAR	1hV2ol_tROGuj_nGI5337wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:41	FR0000120271	56.500	EUR	43	XPAR	k-0fiNHsS6KteYKbBg5WCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:41	FR0000120271	56.500	EUR	155	XPAR	-sA8kftvSQCiUZGnKlnXVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:41	FR0000120271	56.500	EUR	66	XPAR	PNWLNrSyTkG-XyAlOSM8KwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:30:03	FR0000120271	56.550	EUR	270	XPAR	KbQwv11bRluRfbS27Jw6SgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:30:06	FR0000120271	56.540	EUR	633	CEUX	2421405017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:30:38	FR0000120271	56.530	EUR	246	XPAR	5ocSD3PAT7urcNH2RItADwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:30:38	FR0000120271	56.530	EUR	235	XPAR	UD44JyZPRPKQWE3b1ypAFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:30:57	FR0000120271	56.530	EUR	200	XPAR	8NyGHtO4R_yCgNJAPSFlSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:31:40	FR0000120271	56.560	EUR	654	CEUX	2421406090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:31:40	FR0000120271	56.560	EUR	250	XPAR	gaAgnCunTzO6PkmXsqNT5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:31:40	FR0000120271	56.560	EUR	246	XPAR	bJjmz_59TNqCAhRlrDc0MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:31:40	FR0000120271	56.560	EUR	236	XPAR	K3HiqPKFQ4Wotr0qxo5-tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:31:57	FR0000120271	56.610	EUR	110	XPAR	_UM_WYjaSkapwhyhpFlIRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:32:28	FR0000120271	56.740	EUR	234	XPAR	jaSHxGOrT2G2KthUc8Wf2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:32:29	FR0000120271	56.740	EUR	11	XPAR	ZppFPXmuR-mdh4ZHBT-SBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:32:31	FR0000120271	56.730	EUR	237	XPAR	qWyYAzzvRASFcl8KgUjHBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:32:31	FR0000120271	56.730	EUR	251	XPAR	s8s67mbcSqCymQJ0SxbNgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:32:45	FR0000120271	56.660	EUR	13	XPAR	74ovg511SsCM8FQcorrWcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:01	FR0000120271	56.720	EUR	226	XPAR	IcrmUckfRoKI-BYCUHYG2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:01	FR0000120271	56.710	EUR	75	XPAR	9LNVphHhSW69AH9phXacygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:01	FR0000120271	56.710	EUR	154	XPAR	S7aYrf5OQBKFcYpmheecAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:10	FR0000120271	56.710	EUR	249	XPAR	CYNUoJorRPq0nkglqXEijwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:31	FR0000120271	56.700	EUR	105	XPAR	cdsWzqAgTFy_A5v0b0PeZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:31	FR0000120271	56.700	EUR	132	XPAR	YqpMhhk7Qo6B3h7etTQQVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:36	FR0000120271	56.680	EUR	242	XPAR	60eChjRcSW6S38hscMfDzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:53	FR0000120271	56.680	EUR	515	CEUX	2421407619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:53	FR0000120271	56.680	EUR	151	CEUX	2421407621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:53	FR0000120271	56.670	EUR	6	XPAR	tlS5thwAT66fAk-DX5EklgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:53	FR0000120271	56.670	EUR	200	XPAR	glGXUbcrS7eniZLTe6-i3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:54	FR0000120271	56.670	EUR	28	XPAR	681HrtR-SvOfJpJVOpwbHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:58	FR0000120271	56.670	EUR	2	XPAR	NejtcKi9R7m-odpcmmRl7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:34:05	FR0000120271	56.690	EUR	150	XPAR	2z3_dYdcTHm7t_PP60l59gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:34:05	FR0000120271	56.690	EUR	106	XPAR	T-dXKJWmS4mR8lo3wr2IygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:34:23	FR0000120271	56.690	EUR	258	XPAR	a3Ch12w1Qymp6QazIns7TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:34:23	FR0000120271	56.690	EUR	237	XPAR	jCWMdhQbRfiM4BIfuOmPtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:34:53	FR0000120271	56.680	EUR	227	XPAR	-HG_sZU_QIGg4pUIcL3KMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:35:08	FR0000120271	56.690	EUR	262	XPAR	jl992oDQTqGccDU9gbLgmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:35:30	FR0000120271	56.710	EUR	237	XPAR	6bHMw5E6SHuAR3uNvmIrewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:35:30	FR0000120271	56.710	EUR	550	CEUX	2421408636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:35:45	FR0000120271	56.710	EUR	237	XPAR	OuGuqHHmTwGKkrPn94TcLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:35:55	FR0000120271	56.700	EUR	238	XPAR	AzA9mm2fQKiZuKl0hlrl9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:35:55	FR0000120271	56.700	EUR	239	XPAR	Au00kiGrQfmx4DgOLYpdngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:36:21	FR0000120271	56.700	EUR	95	XPAR	-nH4srx9T7WKlb_vNQ5pcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:36:21	FR0000120271	56.700	EUR	135	XPAR	1wJtG5lCSMughLTvGNfcOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:36:38	FR0000120271	56.720	EUR	236	XPAR	opQJdKJQSC6brQpgooHjVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:36:38	FR0000120271	56.720	EUR	248	XPAR	cBvKxkv3RCWI2laqsUqnvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:37:08	FR0000120271	56.750	EUR	250	XPAR	M3gZWx31R2aDmoUbimKObQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:37:29	FR0000120271	56.750	EUR	412	CEUX	2421409755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:37:29	FR0000120271	56.750	EUR	262	CEUX	2421409756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:37:29	FR0000120271	56.750	EUR	238	XPAR	NNhNN810RzqRzlZSTq1uwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:37:29	FR0000120271	56.750	EUR	249	XPAR	3MvmG_F-RFGlJT0Q6b8NPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:37:43	FR0000120271	56.740	EUR	263	XPAR	PJb_r8EQThChzEo8etSs2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:38:10	FR0000120271	56.750	EUR	108	XPAR	D8_P7e-HSWSTiARSm3jbAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:38:11	FR0000120271	56.750	EUR	151	XPAR	7PIJsU0FRP-fQ2bT9V6gFAA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:38:11	FR0000120271	56.750	EUR	249	XPAR	wvKaEW-NTVu55_nBbyqF1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:38:33	FR0000120271	56.750	EUR	235	XPAR	gVWzeyjGQRS3ug-CeflcrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:38:47	FR0000120271	56.760	EUR	228	XPAR	kyNwEVkKT3GAYfPpSvQChwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:02	FR0000120271	56.760	EUR	240	XPAR	L-WwPuhURleo35gr00RpVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:23	FR0000120271	56.780	EUR	147	CEUX	2421412130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:23	FR0000120271	56.780	EUR	474	CEUX	2421412131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:24	FR0000120271	56.770	EUR	258	XPAR	WZz7YSRXTHy3cD2_CS_quQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:33	FR0000120271	56.770	EUR	95	XPAR	3vn-kWLZQHa3liYUtxXXgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:33	FR0000120271	56.770	EUR	16	XPAR	0uLPKQEOSu2HXL_9q8hGgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:33	FR0000120271	56.770	EUR	150	XPAR	f4xa7jC2Qk-sLBL8M0V_UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:33	FR0000120271	56.770	EUR	77	XPAR	rtGLu4PkROG9rK8anklE2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:33	FR0000120271	56.770	EUR	147	XPAR	rmCKWXCEQiOmSy0rOGgPDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:04	FR0000120271	56.760	EUR	255	XPAR	VukMmCnBSbG-WMRxrqoTggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:24	FR0000120271	56.780	EUR	150	XPAR	gttmRJQURTWfwo-kAZcuFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:24	FR0000120271	56.780	EUR	50	XPAR	s4t255zASqW1_1nPVGVT5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:25	FR0000120271	56.780	EUR	12	XPAR	rUW6wxptSROxOE0TL4L0RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:27	FR0000120271	56.780	EUR	41	XPAR	GPsx25T9RD2yvnB2w8S_mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:27	FR0000120271	56.780	EUR	126	XPAR	UFhzfCm3QGCfR93o80qeowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:27	FR0000120271	56.780	EUR	121	XPAR	VcJl5t3fSe2XXH_nH_JS4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:49	FR0000120271	56.760	EUR	274	XPAR	irKcHdsuSAyZ3593979tIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:55	FR0000120271	56.760	EUR	614	CEUX	2421413786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:41:19	FR0000120271	56.740	EUR	241	XPAR	q_62tN6VRaGAhiPe9b69iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:41:19	FR0000120271	56.730	EUR	150	XPAR	xHvEKMvvTNOuEnFHpCFLowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:41:20	FR0000120271	56.730	EUR	50	XPAR	mJ6v21cRQr6VTW9_QTcwNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:41:22	FR0000120271	56.730	EUR	47	XPAR	8e0TdGgDR3KW9_XletxPPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:42:01	FR0000120271	56.770	EUR	273	XPAR	UNrpQF8mRLOMaPzB8B0TrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:42:01	FR0000120271	56.760	EUR	260	XPAR	hTBzz-1sRVqaTyle42MSFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:42:01	FR0000120271	56.760	EUR	229	XPAR	SzkcVPEdStmO9YnawdF0qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:42:26	FR0000120271	56.690	EUR	239	XPAR	7G2JpoC5Qy2ah7yUUNksHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:42:48	FR0000120271	56.660	EUR	246	XPAR	x0j0_OHJTVK_p0E57eESWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:42:48	FR0000120271	56.660	EUR	264	XPAR	62qk059ZSGSl5hO-oXRxnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:43:08	FR0000120271	56.650	EUR	555	CEUX	2421415402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:43:14	FR0000120271	56.670	EUR	114	XPAR	ErVFe1IHR2yJk64p2TcmcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:43:14	FR0000120271	56.670	EUR	128	XPAR	ur_bT4pJRZ6ufDljnXiMfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:43:44	FR0000120271	56.700	EUR	127	XPAR	HhHFbC40R8SPqJiJm7OymwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:43:53	FR0000120271	56.700	EUR	123	XPAR	All8nnh6RDeJR_p2bl4WIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:43:53	FR0000120271	56.700	EUR	237	XPAR	o7oLN4QJSFWEqjn5tplmrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:44:00	FR0000120271	56.710	EUR	270	XPAR	js_XqaPkQ_mWRzlf8mxE4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:44:32	FR0000120271	56.690	EUR	265	XPAR	z-rjJw7NQmSZXXwenkp6zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:44:32	FR0000120271	56.690	EUR	245	XPAR	TIm9zsfmTdeyWf7UKdO7hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:45:01	FR0000120271	56.680	EUR	250	XPAR	UwgUyUCWSQeKgOhftfAlvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:45:46	FR0000120271	56.690	EUR	273	XPAR	SnGhMy5hRj67Bo2x2WHZIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:45:46	FR0000120271	56.690	EUR	261	XPAR	eJ1SG9ohS6ew0ni382kvlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:45:46	FR0000120271	56.690	EUR	10	XPAR	ZJYOEcGWRUyDRlkfhohzMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:45:46	FR0000120271	56.690	EUR	263	XPAR	cXSUhJaVQaaoEOdsabPldwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:45:46	FR0000120271	56.690	EUR	661	CEUX	2421416945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:46:02	FR0000120271	56.680	EUR	238	XPAR	GrjjZYF9QcWjKbn1VBYiNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:46:02	FR0000120271	56.680	EUR	40	XPAR	2QpK_SHJQdi-cu1UtRIL7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:46:02	FR0000120271	56.680	EUR	186	XPAR	eFIPEivnRXm2hPunObAjYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:46:44	FR0000120271	56.670	EUR	255	XPAR	8xz141WeSqC1EPoy4spl4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:46:44	FR0000120271	56.670	EUR	226	XPAR	TPTI9-LUSDGvgsYMKNilCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:46:44	FR0000120271	56.670	EUR	2	XPAR	tOAu8WPlRBiG316FgFo4kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:47:13	FR0000120271	56.710	EUR	241	XPAR	RWetoYWvScSrPP5s0FawkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:47:31	FR0000120271	56.720	EUR	263	XPAR	qOk54H5mSMOVQ8XgRAc1LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:47:31	FR0000120271	56.720	EUR	178	CEUX	2421418047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:47:31	FR0000120271	56.720	EUR	431	CEUX	2421418048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:47:43	FR0000120271	56.710	EUR	245	XPAR	1zfvOpuNRAClbTdh0sBDzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:47:43	FR0000120271	56.710	EUR	233	XPAR	5yVCiIBKTTOCIDks7k6YEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:48:18	FR0000120271	56.700	EUR	229	XPAR	1mvesdcmS_-i-Zkic9PQ7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:48:18	FR0000120271	56.700	EUR	261	XPAR	M89hJf7HR4uZh_ImXqw5MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:48:26	FR0000120271	56.680	EUR	257	XPAR	rN1loLFFQUmsIn2un9bYJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:48:59	FR0000120271	56.720	EUR	204	XPAR	Sc69k88rQLKsV0tKp1LsfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:48:59	FR0000120271	56.720	EUR	36	XPAR	v2Mreft1SJuglnQw1Q63aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:49:07	FR0000120271	56.720	EUR	260	XPAR	-WZvSMuWRY-gv-c9VbkVlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:49:11	FR0000120271	56.720	EUR	43	XPAR	3ox-HKgRQg2mrjzIORD2vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:49:15	FR0000120271	56.700	EUR	227	XPAR	eJWitrGoTnCfsR2TIVOqhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:49:55	FR0000120271	56.710	EUR	262	CEUX	2421420460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:49:56	FR0000120271	56.710	EUR	60	CEUX	2421420461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:49:56	FR0000120271	56.710	EUR	321	CEUX	2421420466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:50:04	FR0000120271	56.700	EUR	247	XPAR	0TpufJKARzW6CZ-fpFwcxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:50:04	FR0000120271	56.700	EUR	238	XPAR	dhZnEF2jRd6eClK7QeVbLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:50:17	FR0000120271	56.720	EUR	246	XPAR	4k7P4WKYRoy9ipk113dMKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:50:32	FR0000120271	56.710	EUR	247	XPAR	ufFXfB0wSqiuFaKOgCUCUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:50:52	FR0000120271	56.720	EUR	10	XPAR	lRXrK_dKSLW5lIRG0nS6WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:12	FR0000120271	56.760	EUR	30	XPAR	-GlqIA94QpiUk7fPs9JzrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:12	FR0000120271	56.760	EUR	202	XPAR	0KvGarayTZWMbxuhyLiAcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:12	FR0000120271	56.760	EUR	229	XPAR	g9StnuKsRgaD-MGxFclAlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:23	FR0000120271	56.760	EUR	245	XPAR	ifizWFyiSpWpr-ylieDqnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:41	FR0000120271	56.790	EUR	228	XPAR	Ujv07dafS2WLWf6CvgdRvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:51	FR0000120271	56.800	EUR	150	XPAR	Z0aOUwgkR1yDhwCJRxBefwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:51	FR0000120271	56.800	EUR	100	XPAR	McTfzdgETsinzFPNMQ9GHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:57	FR0000120271	56.790	EUR	565	CEUX	2421421881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:52:16	FR0000120271	56.790	EUR	63	XPAR	hsYyBFZnT2iCq5Apou8rygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:52:29	FR0000120271	56.800	EUR	274	XPAR	Eg39KajpToS7O0u3J-uwLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:52:29	FR0000120271	56.800	EUR	259	XPAR	VOffanl5SDSp_4xiDPO_1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:52:57	FR0000120271	56.800	EUR	16	XPAR	Em-z65BgTGCqRZ5FNkeQPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:52:57	FR0000120271	56.800	EUR	200	XPAR	2qlBamXjRCaffAtPxTAMCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:52:57	FR0000120271	56.800	EUR	42	XPAR	EKeOez72TkOUnU1ve6Qa7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:53:32	FR0000120271	56.790	EUR	228	XPAR	cZ1lOftgTv6RgbP_0Cyo-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:53:32	FR0000120271	56.790	EUR	242	XPAR	SgwAYraLTw-L8g4GvprnyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:53:32	FR0000120271	56.790	EUR	98	XPAR	ypO6JfTeTOqZlsty-T3VfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:53:32	FR0000120271	56.790	EUR	154	XPAR	V5JL0TJuQsGX9zsXAbqsmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:54:44	FR0000120271	56.840	EUR	257	XPAR	wylZ2GquRhS5xwy7yrKwqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:54:44	FR0000120271	56.840	EUR	255	XPAR	JS90yFUhTR6lnlXFhCJrawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:54:57	FR0000120271	56.850	EUR	236	XPAR	MADo5uNmSzieJxgPuY2P0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:54:57	FR0000120271	56.850	EUR	17	XPAR	Er5k3r-vR7u4BYNgTbmmrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:55:00	FR0000120271	56.840	EUR	673	CEUX	2421423591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:55:07	FR0000120271	56.840	EUR	253	XPAR	CJm4W2tGSoimSMgsCXQx5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:55:18	FR0000120271	56.840	EUR	255	XPAR	tXy4N9T1SvmjiHpTUFC4zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:55:18	FR0000120271	56.840	EUR	269	XPAR	LzXF23CrRA-gQMHpXnAK0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:56:41	FR0000120271	56.800	EUR	244	XPAR	-zEhxd_NQMaHMCvcFnz6FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:56:41	FR0000120271	56.800	EUR	235	XPAR	EPO7XHVWRju9ZvlQfBFreAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:56:41	FR0000120271	56.800	EUR	2	XPAR	y4oa5S-FRLuoLZmPyrVbOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:56:45	FR0000120271	56.800	EUR	240	XPAR	VoLRAvBvT6-FP_lLarln7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:26	FR0000120271	56.850	EUR	226	XPAR	tEs8Tr5RTLOPkO4hmwxNxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56.840	EUR	326	CEUX	2421425022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56.840	EUR	212	CEUX	2421425023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56.840	EUR	78	XPAR	Msneww7vTXiM7ia9CV9uyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56.840	EUR	147	XPAR	vpl-hByRT1aUIC22cweeCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56.840	EUR	13	XPAR	OHkjzjOvQFWk1GAjfvCYjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56.840	EUR	93	CEUX	2421425024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56.840	EUR	28	CEUX	2421425025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56.830	EUR	226	XPAR	vTs7qlxZTEu4NjiHRxaY1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:40	FR0000120271	56.830	EUR	3	XPAR	ZQRuZoi2QRGTarCtwFbSmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:41	FR0000120271	56.830	EUR	150	XPAR	lYdGwrbsRkO-RCnlOkjgUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:59	FR0000120271	56.820	EUR	115	XPAR	dDHADchVTj-FJAM4YGguYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:59	FR0000120271	56.820	EUR	247	XPAR	S8sW8xZcRpWxduzJypbS6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:59	FR0000120271	56.820	EUR	121	XPAR	i7gXxfouQY2OQjjOTlwX2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:58:52	FR0000120271	56.800	EUR	238	XPAR	2ow0ldmqR9yHDiol9djkfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:58:52	FR0000120271	56.800	EUR	249	XPAR	Ff2TYwRPQIeiLikwWoVAtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:58:52	FR0000120271	56.800	EUR	246	XPAR	BdsDLwQmTdmzGDTP-8-tNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:59:53	FR0000120271	56.790	EUR	251	XPAR	5PD9dzWvR8KElnqaWWXRnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:59:53	FR0000120271	56.790	EUR	231	XPAR	glUrSY6lRBu9diV1P19sRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:59:53	FR0000120271	56.790	EUR	161	XPAR	JG7c8hL4Rj2gtY6m6iZyMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:59:53	FR0000120271	56.790	EUR	69	XPAR	iB7s1GrxSZi7kd2yex3h_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:00:41	FR0000120271	56.810	EUR	561	CEUX	2421427822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:00:49	FR0000120271	56.810	EUR	253	XPAR	2S1UqWkCRQSGqNhrRLl_xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:00:49	FR0000120271	56.810	EUR	230	XPAR	bxjo4ptYTlqiTbWdxVA-CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:01	FR0000120271	56.810	EUR	254	XPAR	9AJhRD0YTFeI-XFm5LL0fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:25	FR0000120271	56.800	EUR	228	CEUX	2421428272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:46	FR0000120271	56.810	EUR	176	XPAR	tf1RoQx1Q2Oo7ZwOgEwfBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:46	FR0000120271	56.810	EUR	228	XPAR	zWrtQW4WT7uX0_sG2pnlQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:46	FR0000120271	56.810	EUR	50	XPAR	oCieqScvQTW3IKwm8L1A8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:52	FR0000120271	56.810	EUR	47	CEUX	2421428602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:52	FR0000120271	56.810	EUR	50	XPAR	6tO-0qCYToKQIC2vWzSlAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:52	FR0000120271	56.810	EUR	188	XPAR	91rvq2Q4QpOKNEYytiN9jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:52	FR0000120271	56.810	EUR	512	CEUX	2421428603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:02:23	FR0000120271	56.820	EUR	241	XPAR	05a7UdNJRLaLuK3uLuwmcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:02:39	FR0000120271	56.830	EUR	258	XPAR	FDSJ_bx2TX-5azlF3HNkyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:02:40	FR0000120271	56.820	EUR	264	XPAR	fAfKuUEQQYajjBF4A-R_OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:02:40	FR0000120271	56.820	EUR	238	XPAR	Jo2MeTq8TMWHpdMWauYNowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:03:37	FR0000120271	56.810	EUR	580	CEUX	2421430051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:03:39	FR0000120271	56.800	EUR	226	XPAR	Ybyn3RxvQqam-K4YQDHGWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:03:39	FR0000120271	56.800	EUR	255	XPAR	XcSekxomQ8abyHn6RQWn2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:03:39	FR0000120271	56.800	EUR	236	XPAR	HeW-UEijSn2uEyckYSPFQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:04:05	FR0000120271	56.810	EUR	239	XPAR	VcdabGAaRYCnY1c-e0b7CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:04:05	FR0000120271	56.810	EUR	49	XPAR	2-7R6Pi2T7i7bECbhPs1CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:04:12	FR0000120271	56.800	EUR	271	XPAR	YvVt7NV6QZqCWU7fqTjQqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:04:49	FR0000120271	56.800	EUR	245	XPAR	SHwqxXAASmCPvAzEX7RytgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:05:36	FR0000120271	56.800	EUR	662	CEUX	2421431570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:05:45	FR0000120271	56.780	EUR	269	XPAR	zsqiEscuSWymslMwlRC-WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:05:45	FR0000120271	56.780	EUR	236	XPAR	5iKtKAVeTxytT_bs86_69AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:05:45	FR0000120271	56.780	EUR	271	XPAR	qrmj2OM2Qo28lcpSCqu3FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:05:45	FR0000120271	56.780	EUR	256	XPAR	E7XBDjsrSVCqAPqRr_TfHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:05:51	FR0000120271	56.720	EUR	238	XPAR	gebxSluCT-mfoBS6G19WVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:06:53	FR0000120271	56.640	EUR	50	XPAR	pTyc-7p-SxmWNHM2N_x04QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:07:39	FR0000120271	56.670	EUR	242	XPAR	_YdRGr-hTzam468lT6S7QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:08:00	FR0000120271	56.670	EUR	673	CEUX	2421432950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:08:00	FR0000120271	56.660	EUR	242	XPAR	m01ZBMcPQoKQZMLqDwcHzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:08:00	FR0000120271	56.660	EUR	232	XPAR	i5SRjTrkRKiaRz68KKAMWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:08:00	FR0000120271	56.660	EUR	231	XPAR	x6SEHm3lT1CLxm4Mdq7aRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:08:09	FR0000120271	56.660	EUR	257	XPAR	162r-GxUSXS0m5r7esexagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:08:50	FR0000120271	56.650	EUR	247	XPAR	dVymdzKzS4GkHQnMewRnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:09:32	FR0000120271	56.630	EUR	249	XPAR	D_7HEDsjQ5mFxV7deoVKmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:09:32	FR0000120271	56.630	EUR	104	XPAR	B2DaStp0QZiPAdZdBVozNAA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:09:32	FR0000120271	56.630	EUR	155	XPAR	qKol0nHpR-auyTUylDt0DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:09:39	FR0000120271	56.620	EUR	265	XPAR	McGYvJ1yRwmptwgxyEjGRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:09:39	FR0000120271	56.620	EUR	133	XPAR	ocm14JnXSY-AW3zLzfpm5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:09:39	FR0000120271	56.620	EUR	117	XPAR	Jw2g90RjRd6vzKVwxXhwMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:31	FR0000120271	56.580	EUR	2	CEUX	2421436506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:31	FR0000120271	56.580	EUR	193	CEUX	2421436507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:31	FR0000120271	56.580	EUR	434	CEUX	2421436508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:40	FR0000120271	56.580	EUR	243	XPAR	DOokGIcjRCq-xQGshvolLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:40	FR0000120271	56.580	EUR	170	XPAR	XlyjBCvCRva4TDZ0lpUrYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:40	FR0000120271	56.580	EUR	244	XPAR	6NjkyjWBSY28xtM2iqtImAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:40	FR0000120271	56.580	EUR	74	XPAR	52dIp5LfQwu6Z4Y9zJ20FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:06	FR0000120271	56.580	EUR	290	XPAR	SSzur5nXSDOhKmAeKcnWZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:07	FR0000120271	56.570	EUR	236	XPAR	kV5u9HQbQo6quQVdLdvHxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:07	FR0000120271	56.570	EUR	268	XPAR	fdoVCj-SSSW_-jOmd3rARwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:08	FR0000120271	56.560	EUR	150	XPAR	zAY9lrVUTOW-_j_23or1pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:08	FR0000120271	56.560	EUR	64	XPAR	IqHeaAT7S_a6iZ2Yc_VYYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:08	FR0000120271	56.560	EUR	23	XPAR	LnM2sgpqQ9qM5gNX-LypGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:08	FR0000120271	56.550	EUR	295	XPAR	ChmsLthDTuClDGj1WMEvJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:59	FR0000120271	56.540	EUR	101	CEUX	2421438084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:13:25	FR0000120271	56.550	EUR	144	CEUX	2421438351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:13:50	FR0000120271	56.590	EUR	40	XPAR	Nt5wiOT5Qsa7GO2YK4UkpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:02	FR0000120271	56.600	EUR	146	CEUX	2421438705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:08	FR0000120271	56.600	EUR	173	XPAR	bjFfgzU8TkGyjZRkh6DjJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:08	FR0000120271	56.600	EUR	227	XPAR	wU0b_-UVSg2M6Qf0iXM0jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:08	FR0000120271	56.600	EUR	260	XPAR	n1vcGFX0Q3qkLGDzInkfIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:08	FR0000120271	56.600	EUR	75	XPAR	y2r08f93Q5-oFL8vnPVE5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:42	FR0000120271	56.600	EUR	189	XPAR	v6m8Xd4CTWyjq8_9HRI0xgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:42	FR0000120271	56.600	EUR	46	XPAR	G_Qpe8HTTbOIDVsHCsB5JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:06	FR0000120271	56.620	EUR	256	XPAR	KLQNi49XTRaV7AmIXuU9QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:06	FR0000120271	56.620	EUR	241	XPAR	WYCytJy1SOqgrzeuOwEyVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:06	FR0000120271	56.620	EUR	281	XPAR	N0D9DW5FTr-CDVvmQTTI5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:06	FR0000120271	56.620	EUR	597	CEUX	2421439295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:54	FR0000120271	56.600	EUR	150	XPAR	zO7xlNAiR9SYgmJxS8ioLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:54	FR0000120271	56.600	EUR	93	XPAR	_KObW-H2QX-ywxRypgX-ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:55	FR0000120271	56.590	EUR	4	XPAR	637WQrr7RR2znCu_P1kx9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:55	FR0000120271	56.590	EUR	243	XPAR	WcdTDViLTnSyyXW7T4uOIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:55	FR0000120271	56.590	EUR	238	XPAR	L-8Oro_uS5uYYA6XD8LopAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:17:41	FR0000120271	56.650	EUR	683	CEUX	2421440872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:17:41	FR0000120271	56.650	EUR	237	XPAR	4vBS1xU5Rl6ywnoEt4KFGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:17:41	FR0000120271	56.650	EUR	243	XPAR	FhLeuU5zTl2gJlnudbEZAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:17:41	FR0000120271	56.650	EUR	250	XPAR	4E_8WFC4Tc2zWpaXUIR3LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:18:08	FR0000120271	56.650	EUR	150	XPAR	EAxcY5gvS1K_ZHnNDPNgAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:18:08	FR0000120271	56.650	EUR	83	XPAR	gFgA1fHZTc6hLs8FcXC2UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:18:32	FR0000120271	56.650	EUR	40	XPAR	YDLjyYCNRWCXev2lqckWmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:03	FR0000120271	56.680	EUR	239	XPAR	eeU7kU_fSG6HotW_QTmoiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:03	FR0000120271	56.680	EUR	270	XPAR	kdpFCnFPTJGuqmOWJs5kHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:03	FR0000120271	56.680	EUR	252	XPAR	Hm9wFYy2Qu-9RrH9ak-xHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:12	FR0000120271	56.670	EUR	10	XPAR	Jl5ZwqCTT1i1x71-A7ecEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:13	FR0000120271	56.670	EUR	150	XPAR	LkBX_ToYQtq_NDjz5-CMZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:13	FR0000120271	56.670	EUR	79	XPAR	-RMe8TCMSiKezPR8mgebCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:37	FR0000120271	56.690	EUR	92	XPAR	Bsh6L7xrSk6FCEEJaMhUTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:37	FR0000120271	56.690	EUR	84	XPAR	RJlLrkZyQeCbr9jg_bhHZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:37	FR0000120271	56.690	EUR	147	XPAR	JADU8iSCT1WNUi7JXjeF0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:56	FR0000120271	56.690	EUR	163	XPAR	mfCFMjlVTUGpwKBlevnHZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:26	FR0000120271	56.690	EUR	226	XPAR	XdU3bg55SliLPxM0nOgOxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:51	FR0000120271	56.700	EUR	676	CEUX	2421443813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:51	FR0000120271	56.700	EUR	282	XPAR	fdQdLsvDRCO8Gc8VRdOtjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:51	FR0000120271	56.700	EUR	133	XPAR	vowPWTLxTFSGEVq8XQjqgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:51	FR0000120271	56.700	EUR	96	XPAR	J0zMubW5SoSjcp9zTONaywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:52	FR0000120271	56.690	EUR	238	XPAR	UVdAhJDhTxWnPOmFkk3PtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:52	FR0000120271	56.690	EUR	229	XPAR	qsTDT3hyT9Kk9LLjOq7edQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:10	FR0000120271	56.710	EUR	89	XPAR	Rp1-zl3sRRuS_H0isE_UXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:10	FR0000120271	56.710	EUR	137	XPAR	_7ISmwCRSyCu1MPZGgvhaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:10	FR0000120271	56.710	EUR	233	XPAR	F5N7i230SM-ANheCH_XHaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:13	FR0000120271	56.700	EUR	79	XPAR	xB0VvpG9SBahlXsy3OnAoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:13	FR0000120271	56.700	EUR	275	XPAR	_0h98YNISxm0IJOsUNIjuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:38	FR0000120271	56.690	EUR	253	XPAR	zO2Yf825T4C_79dZOsFFnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:43	FR0000120271	56.680	EUR	602	CEUX	2421444937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:13	FR0000120271	56.640	EUR	265	XPAR	9aFmMApdSKqfU_H5QEOBlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56.620	EUR	49	XPAR	xterbjtDRBGY5Hugt536sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56.620	EUR	147	XPAR	HJf7go1lRoq6t0_xM6z4dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56.620	EUR	51	XPAR	dwl0E17lRzeKd0lCcAxDqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56.610	EUR	241	XPAR	1oTXl6aJTM-wEkfCjl3orAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56.610	EUR	247	XPAR	3HM6ASTXRzK-l77lsnC1ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56.610	EUR	238	XPAR	bBdwmv0xSemAUTvqnRxT5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56.610	EUR	163	XPAR	z7PXBR_fR0m68r9P-rTrBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56.610	EUR	73	XPAR	ESThMnZjQ767HpC-Y8j3gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:24:58	FR0000120271	56.580	EUR	580	CEUX	2421446355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:33	FR0000120271	56.570	EUR	240	XPAR	r8M8RHWuTwiSzQJjNPTAXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:38	FR0000120271	56.550	EUR	150	XPAR	P-7DkTMmRhGOfmrCaPspCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:38	FR0000120271	56.550	EUR	44	XPAR	Wz5olNCrTG2XPuL6SFVPcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:38	FR0000120271	56.550	EUR	55	XPAR	J9AFy2UiTeCGfD209mquVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:53	FR0000120271	56.540	EUR	189	XPAR	C-zjsZ5ORouNy_lBymS8cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:53	FR0000120271	56.540	EUR	73	XPAR	-jKgRWTMR6-lgDC3hawULwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:53	FR0000120271	56.540	EUR	263	XPAR	3kPeMP1TRTOxqFgSd6q0ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:54	FR0000120271	56.530	EUR	250	XPAR	FYE0L8xcQDOoOB_4EmGF-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:54	FR0000120271	56.530	EUR	149	XPAR	temJWwT7S7eShldtjFiBuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:54	FR0000120271	56.530	EUR	3	XPAR	LP8E4tGVQ2i6RLWJ3N4GkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:54	FR0000120271	56.530	EUR	112	XPAR	F94dR__5SU23qbNPYuwl3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:27:17	FR0000120271	56.540	EUR	86	CEUX	2421448258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:27:19	FR0000120271	56.530	EUR	66	XPAR	VCjKzUmFRrKW7O4BLhmxjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:27:19	FR0000120271	56.530	EUR	113	XPAR	Y4cPSAziSbuPwrEYnd8EogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:27:19	FR0000120271	56.530	EUR	34	XPAR	bZzaSl-0T1uWpGdZfcmz7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:27:19	FR0000120271	56.530	EUR	32	XPAR	n9lMbSsbQlOFei0PajX2RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:28:11	FR0000120271	56.550	EUR	258	XPAR	os-vTt7STN629rP27k4bBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:28:11	FR0000120271	56.550	EUR	267	XPAR	oZCNAkKsTN2gVccAmF77fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:28:11	FR0000120271	56.550	EUR	51	CEUX	2421448663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:28:11	FR0000120271	56.550	EUR	504	CEUX	2421448664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:28:40	FR0000120271	56.530	EUR	150	XPAR	vAEmvms0QZ2YkO3lntHa9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:28:40	FR0000120271	56.530	EUR	108	XPAR	8DIDWm7RSqOXs0pVD4X_SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:29:15	FR0000120271	56.540	EUR	260	XPAR	TOU4wv51RhmEVbQ19KgKkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:29:15	FR0000120271	56.540	EUR	264	XPAR	eGYWAkRZTveykZmtlwz71QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:30:25	FR0000120271	56.560	EUR	101	XPAR	jIWotcTITUC_tapg17dEQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:30:25	FR0000120271	56.560	EUR	283	XPAR	EWjiU_phTFuc3F5o1yvKsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:30:25	FR0000120271	56.560	EUR	137	XPAR	h4EKU-I_S1KnWdtRpwUqyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:30:25	FR0000120271	56.560	EUR	299	XPAR	vOVa7RoyTwivp_BrWCQq5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:30:28	FR0000120271	56.560	EUR	236	XPAR	QOmp0HVRQWCJqN626s1idAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:31:06	FR0000120271	56.580	EUR	573	CEUX	2421451447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:31:19	FR0000120271	56.570	EUR	277	XPAR	iKCgWCavR0OQH5goAMhcDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:31:24	FR0000120271	56.570	EUR	278	XPAR	1EEWQawcQTSwGRK5ihHCZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:31:54	FR0000120271	56.570	EUR	136	XPAR	VOD6Rl_sRr6VRClIpJZuoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:31:54	FR0000120271	56.570	EUR	95	XPAR	8XYdOnVQQj-gXj7HjeOfmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:31	FR0000120271	56.580	EUR	50	XPAR	3vOoErFtTMeGjrdoT2hRowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:31	FR0000120271	56.580	EUR	50	XPAR	vkcXuh6MR72DAnlysiUz8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:31	FR0000120271	56.580	EUR	66	XPAR	Oyiui5jHQhWPcwGdTeStgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:38	FR0000120271	56.580	EUR	156	XPAR	S8ifXPm9QTGhaxDXU6URxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:38	FR0000120271	56.580	EUR	263	XPAR	vk_5HMJ1S-OTX754HBanmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:38	FR0000120271	56.580	EUR	111	XPAR	YdDBLrfOSziZvxg5rSh69gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:54	FR0000120271	56.570	EUR	287	XPAR	kjahyrsSQZyg3zqQEXBQkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:33:36	FR0000120271	56.600	EUR	254	XPAR	bnLykpuSTUq3pSRwv530KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:33:36	FR0000120271	56.600	EUR	272	XPAR	Y6zM5jdCQzC6onn8-oKVLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:33:36	FR0000120271	56.600	EUR	39	CEUX	2421452872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:33:36	FR0000120271	56.600	EUR	607	CEUX	2421452873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:34:06	FR0000120271	56.600	EUR	147	XPAR	PwnA_Jb7TQ6d5mvQ4C7W8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:34:06	FR0000120271	56.600	EUR	150	XPAR	eaKGpGe1TMefg7UADtut8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:34:08	FR0000120271	56.600	EUR	8	XPAR	g3Uo9UT4RliGZm_gbRh8uwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:34:10	FR0000120271	56.590	EUR	229	XPAR	pxRokkUxQDyl3sdbquXB9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:34:10	FR0000120271	56.590	EUR	260	XPAR	g-bYqS2KSfW-lo03s3_4SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:34:10	FR0000120271	56.590	EUR	6	XPAR	pEsomhlbRMaasZTE-CZKHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:38:48	FR0000120271	56.570	EUR	576	CEUX	2421456520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:40:23	FR0000120271	56.550	EUR	581	CEUX	2421458789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:42:45	FR0000120271	56.580	EUR	277	CEUX	2421460167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:42:48	FR0000120271	56.580	EUR	286	CEUX	2421460226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:45:14	FR0000120271	56.610	EUR	61	XPAR	oQFraWT9QTyDrE6UP-QYJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:45:21	FR0000120271	56.600	EUR	3	XPAR	vEm3RB8nRpWU8OlgE5dX7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:45:21	FR0000120271	56.600	EUR	296	XPAR	8ZlpkDbMR_SDjDT6eGSLqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:45:21	FR0000120271	56.600	EUR	594	CEUX	2421462153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:08	FR0000120271	56.560	EUR	365	XPAR	rKkuG96lQnGkWpnLmDYYtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:22	FR0000120271	56.540	EUR	75	XPAR	pTG_X7ToT-Gq2RQsdBS2fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:22	FR0000120271	56.540	EUR	4	XPAR	5ixd1HyRTCOHzLJonCmq7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:22	FR0000120271	56.540	EUR	271	XPAR	SDFtdxtZQL-0g53-Czgp0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:52	FR0000120271	56.550	EUR	154	XPAR	-weXPzXmTZ2UlQjHjgotUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:52	FR0000120271	56.550	EUR	150	XPAR	zKzDct15RBWZMla-fbL0hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:52	FR0000120271	56.550	EUR	65	XPAR	ZQ23yLVHTnujKE1-znITcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:48:09	FR0000120271	56.570	EUR	595	CEUX	2421464726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:48:22	FR0000120271	56.580	EUR	610	XPAR	Zu7Z7qBwQEe2Vjtf2njz2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:48:22	FR0000120271	56.580	EUR	349	XPAR	Iuw7Y6-SRXyeappvvoRocQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:48:22	FR0000120271	56.580	EUR	221	XPAR	4clawkyxSum5Vc9GWh45mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:48:58	FR0000120271	56.570	EUR	387	XPAR	b3dGWCNFSmaTmt3YCuPzJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:49:29	FR0000120271	56.560	EUR	192	XPAR	WIXowh5ZTLS8iuIEjwNdHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:49:29	FR0000120271	56.560	EUR	139	XPAR	vDS-fOGySs2acMsN9Sg6LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:00	FR0000120271	56.550	EUR	352	XPAR	8cXwSpprReWfoFqDYQuDEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:23	FR0000120271	56.550	EUR	505	CEUX	2421467292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:23	FR0000120271	56.550	EUR	162	CEUX	2421467293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:23	FR0000120271	56.550	EUR	333	XPAR	0hnbx4aAQJSY8_EgThXragA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:26	FR0000120271	56.540	EUR	19	XPAR	ALgrg7Q0SwSXG9-md6JubwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:26	FR0000120271	56.540	EUR	1	XPAR	Ps8J-UzDSLacrc3zJNshgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:26	FR0000120271	56.540	EUR	345	XPAR	NvKvrX96Sga5tOvdSkxy9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:26	FR0000120271	56.540	EUR	79	XPAR	QO6MwCFkQDmCF7rPPPFsTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:26	FR0000120271	56.540	EUR	225	XPAR	eDPegcysTJCNuAdX-U8-8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:26	FR0000120271	56.540	EUR	69	XPAR	xKKzDPDRTDWYu3q9hSrvqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:51:17	FR0000120271	56.550	EUR	256	XPAR	hlVXt5MSRYGkoWtnTvQTJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:51:20	FR0000120271	56.550	EUR	131	XPAR	G0eDitjGR2a91K9yqTP6aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:52:09	FR0000120271	56.590	EUR	393	XPAR	9klfvTWrR4qizf09yD23hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:52:41	FR0000120271	56.540	EUR	295	XPAR	qkFG_PD_RwecehlI1FNx3AA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:53:14	FR0000120271	56.550	EUR	648	CEUX	2421468966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:53:30	FR0000120271	56.540	EUR	351	XPAR	LmR5Zve3RyKXPipKCQi8mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:53:30	FR0000120271	56.540	EUR	308	XPAR	Hf0wzDtZRQ6q4TNW5eaweQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:53:30	FR0000120271	56.540	EUR	124	XPAR	A6L3W1H7Qf66PlqeaKJ3uwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:54:29	FR0000120271	56.540	EUR	336	XPAR	EOCTde6OTo6EGFQgbbUJqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:54:39	FR0000120271	56.530	EUR	374	XPAR	XfslW0RTRUGBRq-YElW-MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:55:48	FR0000120271	56.550	EUR	317	XPAR	ojQxwooHRLeG93jdgOtPTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:55:48	FR0000120271	56.550	EUR	150	XPAR	8edYt1FXRVGyfcHvqCQ7lAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:55:48	FR0000120271	56.550	EUR	227	XPAR	xp9qvuupToiIJlIJEjh8lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:04	FR0000120271	56.530	EUR	581	CEUX	2421470530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56.520	EUR	14	XPAR	rBYnIFN6QaCRaDVnkCKoPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56.520	EUR	341	XPAR	WV2s26aHSs-V7Bv2951i4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56.510	EUR	340	XPAR	SlmFqDBbQbOBWIuiZtHivgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56.510	EUR	201	XPAR	yoqfm_RsSsCosfKwTbC7HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56.510	EUR	317	XPAR	1_vlFHMnRBGkxmK4HG3gUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56.510	EUR	351	XPAR	rBjBlobHTYiOOdKnJWelVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56.510	EUR	133	XPAR	pdnjJ4j-R1a8e1PSQdGfgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:58:47	FR0000120271	56.560	EUR	226	XPAR	BjokOOVWSh2CvUoudYx-0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:58:47	FR0000120271	56.560	EUR	200	XPAR	ZBd0UhF8QFSiNvqm7caraAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:58:47	FR0000120271	56.560	EUR	96	XPAR	NoQN71l3Qw6NQ-ihrkQQJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:59:27	FR0000120271	56.580	EUR	665	CEUX	2421473062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:59:27	FR0000120271	56.580	EUR	200	XPAR	mFudIDNpTSODqhiBlcq-_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:59:27	FR0000120271	56.580	EUR	386	XPAR	iyWF-L81Ssi87ElN_s3UsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:59:27	FR0000120271	56.580	EUR	146	XPAR	3_howMpsQgCkCsYW1z9ghAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:00:41	FR0000120271	56.600	EUR	4	XPAR	MP_1KcUFQrKuCaZ8_ajSmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:00:41	FR0000120271	56.600	EUR	304	XPAR	YaDc09tvT86oXxLjHwAV5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:00:41	FR0000120271	56.600	EUR	445	XPAR	ygXFj-0bTdOwSl81SKkO_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:01:46	FR0000120271	56.600	EUR	354	XPAR	vAUyQdXcRDG6sLRJaHjnZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:01:46	FR0000120271	56.600	EUR	412	XPAR	lxA36ra8SzW4J0jA_IzNXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:02:10	FR0000120271	56.600	EUR	352	XPAR	I1QVk7u1QGOw7eEG0zxliAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:02:10	FR0000120271	56.600	EUR	622	CEUX	2421475613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:15	FR0000120271	56.650	EUR	80	XPAR	fcNMO_IzR_Ct8zsR84IZgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:15	FR0000120271	56.650	EUR	251	XPAR	wEiXBSRVS7CAHgVFuqadGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:15	FR0000120271	56.650	EUR	343	XPAR	oRYExLRzQYuiSZK1bj-2lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:15	FR0000120271	56.650	EUR	686	XPAR	TcbVSxslTgiVE3KPQsNgwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:15	FR0000120271	56.650	EUR	104	CEUX	2421477730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:15	FR0000120271	56.650	EUR	516	CEUX	2421477731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:17	FR0000120271	56.640	EUR	356	XPAR	G40hSLw0Tpa4lt3t1dDVpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:17	FR0000120271	56.640	EUR	363	XPAR	M6pkstScTGOPYb1J3HjGTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:17	FR0000120271	56.640	EUR	355	XPAR	nFZEFLWPRrC1mQHeKkvNDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:17	FR0000120271	56.640	EUR	325	XPAR	Fh9Ul8KtShO5pZ9qgiyHrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:17	FR0000120271	56.640	EUR	29	XPAR	NYxaDtFlQIalcOL1nwNlAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:05:54	FR0000120271	56.610	EUR	4	XPAR	rRb6qRLJS2iNnRY9aE1DWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:06:06	FR0000120271	56.620	EUR	573	CEUX	2421479684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:06:46	FR0000120271	56.660	EUR	231	XPAR	u4Z2q0H_TL-V-U-wHJZr1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:07:06	FR0000120271	56.670	EUR	150	XPAR	OJgHxtgpSf6khD3TlkYSoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:07:50	FR0000120271	56.660	EUR	237	XPAR	zSexsMvYT_KcoBHyj-vP9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:07:50	FR0000120271	56.660	EUR	336	XPAR	itst0wSHSlSfBv0wMVeMuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:06	FR0000120271	56.670	EUR	236	XPAR	9mbx7E6cRXapy44bT5SAlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:27	FR0000120271	56.670	EUR	108	XPAR	P0ptgwGsTnqQ9LsYk6599wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:39	FR0000120271	56.670	EUR	111	XPAR	YXR_L9OLRViMs9sMj8Tf_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:39	FR0000120271	56.670	EUR	222	XPAR	p-S-5gfSTbCNiu13w12rxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:55	FR0000120271	56.660	EUR	533	CEUX	2421483177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:55	FR0000120271	56.660	EUR	36	CEUX	2421483178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:59	FR0000120271	56.650	EUR	165	XPAR	qrgu5f2fTjmrDeQTlE8cGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:59	FR0000120271	56.650	EUR	77	XPAR	Tt-dv2xfRD-2_R3xSCPx2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:09:00	FR0000120271	56.640	EUR	319	XPAR	GCv6WYstS_OMdQ1AcknLXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:09:00	FR0000120271	56.640	EUR	257	XPAR	U2XV2R1iSwyPBNf0ChJPkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:09:00	FR0000120271	56.640	EUR	124	XPAR	osMPkUQlSLmbqEgnBPh9hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:10:27	FR0000120271	56.620	EUR	50	XPAR	eWVtZoDsQt6RZtLR3Wb5KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:10:27	FR0000120271	56.620	EUR	102	XPAR	e6ADnpPyRLqG48l0XJH4VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:10:27	FR0000120271	56.620	EUR	150	XPAR	nYS7JDAfQ56gydOqDCRAQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:10:54	FR0000120271	56.610	EUR	401	XPAR	F4e8ti3XRJ-A4KElDgZucgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:11:12	FR0000120271	56.590	EUR	615	CEUX	2421485665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:12:06	FR0000120271	56.600	EUR	401	XPAR	aaFhz7DFRMGQUimmEY9tCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:12:06	FR0000120271	56.600	EUR	318	XPAR	M5lB3DfYSCa1A8_cHOZpgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:12:59	FR0000120271	56.600	EUR	347	XPAR	o5gFL5P6QAChVUHZU8GJfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:13:13	FR0000120271	56.600	EUR	437	XPAR	ZlRrogkuTSmk3mRHb_aS4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:26	FR0000120271	56.620	EUR	20	CEUX	2421487356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:31	FR0000120271	56.620	EUR	225	XPAR	ONBMWWdUTt6VsF4bzGyGbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:31	FR0000120271	56.620	EUR	391	XPAR	EoWHprYqRTiF3Z0nyS4DJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:31	FR0000120271	56.620	EUR	191	XPAR	trRqwlATwWIcr0OQ9jXwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:31	FR0000120271	56.620	EUR	618	CEUX	2421487394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:33	FR0000120271	56.610	EUR	281	XPAR	26B-LovFTJWFBCd6bd9SMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:33	FR0000120271	56.610	EUR	127	XPAR	_BNw5HAcS-KJQ585jomyeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:33	FR0000120271	56.610	EUR	393	XPAR	Kn02KA2bS8yK0gESBO3pAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:33	FR0000120271	56.610	EUR	376	XPAR	PxoBeauGQ6mFpymxBBffpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:15:50	FR0000120271	56.600	EUR	97	CEUX	2421488414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:17:03	FR0000120271	56.610	EUR	460	XPAR	DNaYNW1dSgCw0X2QTpoDNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:17:03	FR0000120271	56.610	EUR	283	XPAR	_QL20emkSdK-NOpUg7gTaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:17:10	FR0000120271	56.610	EUR	269	CEUX	2421489224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:17:10	FR0000120271	56.610	EUR	410	CEUX	2421489225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:17:54	FR0000120271	56.570	EUR	391	XPAR	jvblQyrpQoyb-X5lclHM1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:17:54	FR0000120271	56.570	EUR	571	CEUX	2421489516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:18:09	FR0000120271	56.530	EUR	425	XPAR	jlCwmp8VTTuHM3ibPKA3oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:19:21	FR0000120271	56.540	EUR	115	XPAR	Fvr0MQGVSdaUz3TMOxvKZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:19:21	FR0000120271	56.540	EUR	280	XPAR	_TBx8knHTtmCGLp4zSDwxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:20:16	FR0000120271	56.540	EUR	387	XPAR	mtvDKQ_uTk-eUqjpZOiJbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:20:16	FR0000120271	56.540	EUR	117	XPAR	EVTrzwqlSvWW_t7PWruyeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:20:16	FR0000120271	56.540	EUR	228	CEUX	2421492116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:20:16	FR0000120271	56.540	EUR	442	CEUX	2421492117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:20:21	FR0000120271	56.530	EUR	381	XPAR	8pbXrvzWQvGCkEu97-JAAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:21:23	FR0000120271	56.540	EUR	432	XPAR	NSCzFip_TDep0Q_pyMvPRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:21:23	FR0000120271	56.540	EUR	365	XPAR	SbRXHrS0TcCLn88jR734uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:21:23	FR0000120271	56.540	EUR	57	XPAR	IshYKskiQ8261pLFwNtM7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:08	FR0000120271	56.550	EUR	632	CEUX	2421492961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:23	FR0000120271	56.560	EUR	166	XPAR	cCh6HYkbT9SKBdA2BUZuRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:23	FR0000120271	56.560	EUR	214	XPAR	FevynJwvSD28Xm_KVBTeVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:23	FR0000120271	56.560	EUR	371	XPAR	mVFfnxoIRjKLd1QP4xdSpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:24	FR0000120271	56.550	EUR	86	XPAR	BHpz4O1lSmyMkr-gkHINuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:24	FR0000120271	56.550	EUR	320	XPAR	dlLpnENRSEmqBLudbkTiZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:26	FR0000120271	56.540	EUR	368	XPAR	Vdch9WveSdKE6-Th39S6rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:26	FR0000120271	56.540	EUR	411	XPAR	jpCBWRqqQda2KLNMTDlwlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:52	FR0000120271	56.530	EUR	361	XPAR	-K8NaZOrS_CkTUepaAOBjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:23:10	FR0000120271	56.530	EUR	235	XPAR	drPFWFvDTyWv79ut9ggmRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:23:10	FR0000120271	56.530	EUR	244	XPAR	SAQ13uE-TpCOIwGLmFTzVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:24:58	FR0000120271	56.560	EUR	377	CEUX	2421494431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:24:58	FR0000120271	56.560	EUR	81	CEUX	2421494433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:24:58	FR0000120271	56.560	EUR	196	CEUX	2421494445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:26:01	FR0000120271	56.530	EUR	357	XPAR	Mu_ova5bS--ZZADlNg7boAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:26:41	FR0000120271	56.560	EUR	277	XPAR	-7ArknNoSpCncnsDOUz6GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:27:36	FR0000120271	56.570	EUR	231	XPAR	AKc_A-ORSzOdSJiWd6Av9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:27:38	FR0000120271	56.560	EUR	666	CEUX	2421496017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:27:38	FR0000120271	56.560	EUR	389	XPAR	a90gK4STSAmbXJU9eDiYiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:27:38	FR0000120271	56.560	EUR	394	XPAR	oHyzB3-DQ6-e8-eJQvPZDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:27:38	FR0000120271	56.560	EUR	374	XPAR	wBmm1o6SQVKn7v8udNetDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:29:22	FR0000120271	56.580	EUR	484	XPAR	5GfmGRQxSlCSnB6a6EQE8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:30:31	FR0000120271	56.610	EUR	70	CEUX	2421498576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:30:31	FR0000120271	56.600	EUR	496	XPAR	WmqVll0RROWwqGTNOUG7KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:30:31	FR0000120271	56.600	EUR	270	XPAR	ZJlpRLojSDWggMC4_Z7uAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:31:32	FR0000120271	56.590	EUR	65	XPAR	lGxYNTGzQ_i2Ngv0l6Ve7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:31:39	FR0000120271	56.600	EUR	269	XPAR	zj4wEBiCRjKjXgrHxXR0qgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:31:39	FR0000120271	56.600	EUR	453	XPAR	sylUDXqeSqSrip-aSpWfGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:32:21	FR0000120271	56.620	EUR	246	XPAR	riqN0bHDRLW2PUzKgD0KdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:32:21	FR0000120271	56.620	EUR	456	XPAR	8OPOTmT6S6OKhpwiIENo_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:32:45	FR0000120271	56.630	EUR	360	XPAR	xYRb7BThTPeLJpoBWe9BKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:32:47	FR0000120271	56.620	EUR	400	XPAR	80HrhzvWSeuT---0y-9xZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:32:47	FR0000120271	56.620	EUR	628	CEUX	2421499757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:33:55	FR0000120271	56.640	EUR	560	CEUX	2421500257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:34:02	FR0000120271	56.640	EUR	25	CEUX	2421500311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:34:02	FR0000120271	56.640	EUR	50	XPAR	LX9oopc4QrO2HsgCE9JmywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:34:28	FR0000120271	56.640	EUR	390	XPAR	6MaWBfWpSvW93gXrCce-3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:35:09	FR0000120271	56.660	EUR	399	XPAR	pYjAzLHXS9aJQBHqHtpx6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:35:09	FR0000120271	56.660	EUR	361	XPAR	Ok4k6Jj_RY-eWGd4xQECKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:36:30	FR0000120271	56.650	EUR	385	XPAR	2FF-QFPNSWSmCThHsRG3LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:36:30	FR0000120271	56.650	EUR	348	XPAR	v8vJW_20Tuuu9C__D3wh6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:37:31	FR0000120271	56.650	EUR	390	XPAR	ypz85FkuROqv1tU-NqEcLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:37:31	FR0000120271	56.650	EUR	338	XPAR	ikoue6V5SHuI2MO75QWyUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:37:35	FR0000120271	56.650	EUR	548	CEUX	2421501924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:38:32	FR0000120271	56.650	EUR	221	XPAR	mhc5CJhBSm2FQEpK9RPosQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:38:32	FR0000120271	56.650	EUR	356	XPAR	ph9olcXKTOiJxmaPrSbLegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:38:32	FR0000120271	56.650	EUR	196	XPAR	je7AmbKVSEWkBtO4rTLGMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:39:30	FR0000120271	56.670	EUR	394	XPAR	iCuw36QORoGV_hCBXSYbCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:39:30	FR0000120271	56.670	EUR	161	CEUX	2421503548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:39:30	FR0000120271	56.670	EUR	458	CEUX	2421503549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:40:29	FR0000120271	56.680	EUR	96	XPAR	Ej_sRUZrTXm6t59q9L1lqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:40:29	FR0000120271	56.680	EUR	406	XPAR	lbVp3U0aQ0G6npQMvE8CGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:40:29	FR0000120271	56.680	EUR	208	XPAR	jZb3sxaySMCdcih8BJeLjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:40:45	FR0000120271	56.660	EUR	436	XPAR	egjJ9Z7PSyKjDf9hSz-VOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:41:07	FR0000120271	56.630	EUR	150	XPAR	UWt6dKRwQtGbsp2oS-b6ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:41:49	FR0000120271	56.600	EUR	372	XPAR	i0eHwlNITVaQ_y09Ag1bnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:41:49	FR0000120271	56.600	EUR	127	CEUX	2421505167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:41:49	FR0000120271	56.600	EUR	511	CEUX	2421505169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:43:01	FR0000120271	56.680	EUR	250	XPAR	jvim5aZqQB-lh5oc-BBzzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:43:01	FR0000120271	56.680	EUR	177	XPAR	QI1R5UQ6RdCwSetWRFz_5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:43:01	FR0000120271	56.680	EUR	248	XPAR	5AsySlecTIGAwhnIpnnhcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:43:44	FR0000120271	56.720	EUR	359	XPAR	yNK80zQ3SOePMRpZObb8jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:43:44	FR0000120271	56.720	EUR	109	XPAR	OICZXFPYS52o5CYpekN1igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56.730	EUR	432	XPAR	22LwJ_iST_yef8GJrFfEWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56.720	EUR	453	XPAR	zeyjXBofQfufcQtP5mQD3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56.720	EUR	293	XPAR	wA99g2bPSyKzxW_vR0vq3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56.720	EUR	378	XPAR	GjSw3C88Q8KEXVYwPLF6aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56.720	EUR	31	XPAR	wneUG9gbTayqd_imKh0-DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56.720	EUR	457	XPAR	dmbpiJMOTzeq2N05Ks7LfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56.720	EUR	72	XPAR	yR2I5FvkSXGbZWytOGIetQA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56.720	EUR	403	XPAR	PrAX0dKeQBKa8b0W-UF44AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56.720	EUR	318	XPAR	_8YkXYslRgur_YELca_d4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:44	FR0000120271	56.710	EUR	239	XPAR	KUlbHCKkQAankxtxVgTr4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:44	FR0000120271	56.710	EUR	33	XPAR	cV1iPAnlSSGs8ClBjUA2iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:44	FR0000120271	56.710	EUR	143	CEUX	2421506870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:44	FR0000120271	56.710	EUR	439	CEUX	2421506871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:48:00	FR0000120271	56.720	EUR	57	CEUX	2421509166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:48:00	FR0000120271	56.710	EUR	582	CEUX	2421509171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:48:00	FR0000120271	56.710	EUR	244	XPAR	Xv7hpnzZScGwDMMP1paSlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:49:05	FR0000120271	56.730	EUR	453	XPAR	EtQf_-D4TT-B6xHrIVx6dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:49:05	FR0000120271	56.730	EUR	225	XPAR	eHPRZv_7S_amcVtj-Ens2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:49:05	FR0000120271	56.730	EUR	32	XPAR	Cbjq8xRzTuKkcEEHN9YwcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:49:12	FR0000120271	56.710	EUR	451	XPAR	AhZS5lkcQUObt6hmdmENfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:50:08	FR0000120271	56.690	EUR	88	XPAR	H-WfgZ9RQO6M8Gke7ZA_BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:50:27	FR0000120271	56.690	EUR	371	XPAR	1GpjJDBTQGWuS1R9gUA6qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:50:27	FR0000120271	56.690	EUR	390	XPAR	h2hoaXwdQmuqbHAdOMjS1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:51:22	FR0000120271	56.690	EUR	508	XPAR	c6dj5MIAStiKLl0ABT0zrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:51:22	FR0000120271	56.690	EUR	384	XPAR	JaFZMGCcSyi0uorxpJLSlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:51:27	FR0000120271	56.680	EUR	592	CEUX	2421512014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:52:33	FR0000120271	56.690	EUR	150	XPAR	7-E2KNsXQYaprvL2JTUxTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:52:44	FR0000120271	56.680	EUR	362	XPAR	jhrIR4WvQK2i0DuIR6QG9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:52:44	FR0000120271	56.680	EUR	489	XPAR	GTJXiPfQQt28EWC9_gpXUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:53:25	FR0000120271	56.660	EUR	455	XPAR	n57VytaMSGWZSPbHOnYv4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:53:25	FR0000120271	56.660	EUR	472	XPAR	xvBrBCLJQo29oeht0dKqKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:53:25	FR0000120271	56.660	EUR	435	XPAR	4siKJqKdQQmoy1n3KZ2LLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:53:25	FR0000120271	56.660	EUR	458	XPAR	3IVTZH5vSJ2wSzSVs4kaSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:53:25	FR0000120271	56.670	EUR	454	XPAR	sAjUJYafQ4ixGRYJXiK41wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:53:25	FR0000120271	56.660	EUR	549	CEUX	2421513019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:55:49	FR0000120271	56.660	EUR	240	CEUX	2421514321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:55:49	FR0000120271	56.660	EUR	239	CEUX	2421514322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:55:49	FR0000120271	56.660	EUR	106	CEUX	2421514328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:56:55	FR0000120271	56.660	EUR	270	XPAR	GJmNWMlhSBmy80zkJXbaagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:56:55	FR0000120271	56.660	EUR	444	XPAR	b_TUoxAtS0mwlkOiplQlvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:40	FR0000120271	56.660	EUR	13	XPAR	1qVW6z4YSg21KJUf29QU5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:40	FR0000120271	56.660	EUR	474	XPAR	ShgnWEzeRQ2ir25Zjn-yvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:40	FR0000120271	56.660	EUR	209	XPAR	HvdN54COTa6le4VNe6pZrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:40	FR0000120271	56.660	EUR	287	XPAR	kducq6lPR4SNlGOnNw0wXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56.650	EUR	494	XPAR	7_UMVwciQkekNEXXN0pmfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56.650	EUR	3	XPAR	haHJPkaDRXWdAaTt7fUKVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56.650	EUR	245	XPAR	9fgD_m5QSpC3Rl9WpikedgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56.650	EUR	230	XPAR	RmYiPa7ITNSZBk3mGN9LxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56.650	EUR	472	XPAR	1-c_KLvNSOm6Avhrl-jL1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56.650	EUR	16	XPAR	piAePsotQQGbQ7tY13dPZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56.650	EUR	487	XPAR	D7q4sTA4QVKwyWQF4388pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:58:27	FR0000120271	56.650	EUR	618	CEUX	2421515927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:58:32	FR0000120271	56.630	EUR	248	XPAR	Pv8gFzjCTIK5xjPXhEyzmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:58:32	FR0000120271	56.630	EUR	239	XPAR	Zfs976mSTXu76XSl3ot8dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:01:05	FR0000120271	56.620	EUR	1	CEUX	2421518542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:01:08	FR0000120271	56.620	EUR	358	CEUX	2421518565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:01:23	FR0000120271	56.620	EUR	321	CEUX	2421518641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:02:22	FR0000120271	56.640	EUR	246	XPAR	37LT8yC3TUm0A8_4GsnKTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:02:22	FR0000120271	56.640	EUR	268	XPAR	0_Kg-rBnSue0-FcPHHB6ugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:03:02	FR0000120271	56.630	EUR	150	XPAR	serJsxV8TjeHgj0ptLJYYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:03:02	FR0000120271	56.630	EUR	324	XPAR	fRUlJZAaRZOQ-fqDUe-ziQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:03:02	FR0000120271	56.630	EUR	341	XPAR	ZAiIPSVSSTOfsS3MjJTXLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:03:02	FR0000120271	56.630	EUR	146	XPAR	UFMHoByWSmOkPZbsdZX9cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:03:05	FR0000120271	56.620	EUR	399	XPAR	mo8c5yBRTomk9dGWGMlKsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:03:05	FR0000120271	56.620	EUR	467	XPAR	t-Al5xQfSfKrCfcFDj5HxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:14	FR0000120271	56.600	EUR	682	CEUX	2421520535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:23	FR0000120271	56.590	EUR	246	XPAR	T2LKBthHQ6qAo_oOcYGo9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:23	FR0000120271	56.590	EUR	169	XPAR	YWw2XVgbRMyQpJMG8Hh36QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:26	FR0000120271	56.580	EUR	409	XPAR	BbDJpAURTMKNyXr7Ns8vlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:26	FR0000120271	56.580	EUR	409	XPAR	FATMhLqUR56lthQJKy0QtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:26	FR0000120271	56.580	EUR	3	XPAR	uWYmhltgRTShqrCgKonSfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:26	FR0000120271	56.580	EUR	5	XPAR	YlYb-y7sSGaVPUc_fKJsBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:05:44	FR0000120271	56.590	EUR	331	XPAR	RFTdSggAT9uY1IzFkwQ_tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:05:44	FR0000120271	56.590	EUR	268	XPAR	qUPq1f8PSsyZox_SdyiGSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:05:44	FR0000120271	56.590	EUR	160	XPAR	kmpl10jXQxyxZ096hZJ5ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:05:44	FR0000120271	56.590	EUR	308	XPAR	e9TT7BhURy-cHkouCekciAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:06:54	FR0000120271	56.590	EUR	25	CEUX	2421522200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:07:31	FR0000120271	56.600	EUR	1	CEUX	2421522522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:08:50	FR0000120271	56.620	EUR	435	XPAR	jVZEQ9KMSaWJlsFGLdPltQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:09:02	FR0000120271	56.620	EUR	298	XPAR	gnJ2R1g3Ry6KwhUA1pLBqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:10:17	FR0000120271	56.650	EUR	361	XPAR	SMSDmX31T72m3FMxkMzdBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:10:17	FR0000120271	56.650	EUR	4	XPAR	lcbLFcanT9mX2cbc1LFb1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:10:17	FR0000120271	56.650	EUR	385	XPAR	nYU_OV5jRWKX5i8ccuKpFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:10:51	FR0000120271	56.680	EUR	308	CEUX	2421524939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:21	FR0000120271	56.710	EUR	379	XPAR	BgGvvhBIQwCiDY9AMpV6WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:21	FR0000120271	56.710	EUR	238	XPAR	xXgSrwvsTNOly4h9PUxfjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:21	FR0000120271	56.710	EUR	131	XPAR	6OPmcjlfQjCJuseHBTJ_dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:39	FR0000120271	56.730	EUR	190	CEUX	2421525331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:39	FR0000120271	56.730	EUR	129	CEUX	2421525332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:46	FR0000120271	56.740	EUR	12	CEUX	2421525361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:46	FR0000120271	56.740	EUR	68	CEUX	2421525362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:47	FR0000120271	56.740	EUR	303	CEUX	2421525364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:12:13	FR0000120271	56.740	EUR	327	XPAR	Kei8y---RpqEhlyGhlHuLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:12:13	FR0000120271	56.740	EUR	342	XPAR	jbwThLd3TGW9mR7J5DPEagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:12:13	FR0000120271	56.740	EUR	645	CEUX	2421525573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:03	FR0000120271	56.720	EUR	199	XPAR	jE51mHKWTT6aJC9HHNlwvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:03	FR0000120271	56.720	EUR	177	XPAR	156Y38HxTLGMam5iTGlyDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:25	FR0000120271	56.730	EUR	410	XPAR	LEJVBxHLSp6KMKNdq4csygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:28	FR0000120271	56.720	EUR	136	XPAR	zWrPQEonStmk-_jFF7tfDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:28	FR0000120271	56.720	EUR	420	XPAR	lyZUm0fsQrWAuO9YJZPbJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:28	FR0000120271	56.720	EUR	230	XPAR	x9-0mKJJT_y9HppO0Nlo_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:28	FR0000120271	56.720	EUR	33	XPAR	BrTBRdreRA-Or-GRAEbrdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:15:02	FR0000120271	56.740	EUR	421	XPAR	l8SuOrwsToms3qsVY3CF9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:15:12	FR0000120271	56.740	EUR	625	CEUX	2421527034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:15:12	FR0000120271	56.730	EUR	6	XPAR	umAmK0P-SJC1g74KBh8ncgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:15:12	FR0000120271	56.730	EUR	37	XPAR	Q_V2BV3NRWK-8DeqazGulAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:15:12	FR0000120271	56.730	EUR	36	XPAR	qL4zCUX6QLCD1vPTzdBOPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:16:02	FR0000120271	56.770	EUR	353	XPAR	9qps7njcTGaHTr_56XJfRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:17:15	FR0000120271	56.770	EUR	273	XPAR	jKN2shbDRrSK8WgPbnQGrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:17:15	FR0000120271	56.770	EUR	339	XPAR	ooqOnwADR3OrKW1Bl1Lb2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:18:30	FR0000120271	56.800	EUR	376	XPAR	C3HQvxMvQiuZYmjnk9iJigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:18:30	FR0000120271	56.800	EUR	402	XPAR	sVJPnCP6TkOUcbRuabFTdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:18:58	FR0000120271	56.820	EUR	64	CEUX	2421529018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:19:15	FR0000120271	56.820	EUR	362	XPAR	SF0eofmdRcukX13zaJf7_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56.850	EUR	266	CEUX	2421530480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56.850	EUR	372	CEUX	2421530481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56.850	EUR	331	XPAR	QV6gmbeDQrWZNwgFl3mIIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56.850	EUR	391	XPAR	hhcdEdljR528qHpHCB9RcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56.840	EUR	2	XPAR	gr4_9Q12TTOQkHid_e4-jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56.840	EUR	149	XPAR	eW0Y6krTSn6eautphboYjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56.840	EUR	253	XPAR	JUGcHLBWR1y3qv46WRquiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56.840	EUR	388	XPAR	uZBedymoQfuMPwNkbbD4wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56.840	EUR	350	XPAR	fHQ6HtXmQlW9Bsu7SQL0lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56.840	EUR	422	XPAR	VsCOZws6TpmB5G3JEivouwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:57	FR0000120271	56.840	EUR	668	CEUX	2421530840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:23:24	FR0000120271	56.860	EUR	213	XPAR	sirYngSMT3Kzka8npeO_ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:23:24	FR0000120271	56.860	EUR	232	XPAR	1rSplJ5CQKKP2yXS3oO-qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:23:24	FR0000120271	56.860	EUR	28	XPAR	HpNpueB0RMCDej0YrYU2rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:23:52	FR0000120271	56.840	EUR	381	XPAR	KeV9dhJXRjiZZpiB99BKfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:24:32	FR0000120271	56.840	EUR	386	XPAR	4rBSH4L5Ski56YBENhkYawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:25:08	FR0000120271	56.890	EUR	23	XPAR	nXJRMEYySYmXQguQtz53pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:25:13	FR0000120271	56.900	EUR	219	XPAR	xl4jrKXFTwOjVLziBT-9OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:25:13	FR0000120271	56.900	EUR	102	XPAR	UGXWhHoCTSin_8JY3jwLpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:25:23	FR0000120271	56.910	EUR	399	XPAR	uZXyap1oSdqoARH2TJ2wcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:25:43	FR0000120271	56.900	EUR	617	CEUX	2421533167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:26:11	FR0000120271	56.900	EUR	299	XPAR	txblOrWYQ1OSS7YiE9PH7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:26:14	FR0000120271	56.890	EUR	341	XPAR	jVqBpW_qSlu-LtzvvHVu_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:26:14	FR0000120271	56.890	EUR	310	XPAR	74NKPVWKTrWClbuJ_73APQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:27:09	FR0000120271	56.830	EUR	650	CEUX	2421534058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:27:11	FR0000120271	56.820	EUR	150	XPAR	zEySJfYQR06Bl7T3_Qeu9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:27:11	FR0000120271	56.820	EUR	40	XPAR	VbxEdBSxQXCeM1kt9Da3rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:27:11	FR0000120271	56.820	EUR	116	XPAR	ckI8ctWYTFaNerMq-2rj5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:28:19	FR0000120271	56.820	EUR	314	XPAR	DaKS84BeTO-d-8VK-jordgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56.860	EUR	297	XPAR	XlOQOFx2QzCLIkSDiM1VywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56.860	EUR	150	XPAR	pHY_5348Q9WcEjOjXjILSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56.860	EUR	297	XPAR	tmFyBRlATUuue75i_Sg8JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56.860	EUR	138	XPAR	sAS4T_GrSpK5whn4n2w42AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56.860	EUR	69	XPAR	w24BuW63QiuStn9lOjCxjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56.860	EUR	112	XPAR	zOeODiGtSom9AO3J9uk16wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56.860	EUR	24	XPAR	SlRFlC8gRiCqCOJPCO5SRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56.860	EUR	264	XPAR	BHlRuacNSdS-xkWe0gr0xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56.860	EUR	81	XPAR	bkrjS9O1TzOYM7hIdyyyMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56.860	EUR	591	CEUX	2421536637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56.860	EUR	359	XPAR	tHXHlCtiR8SreuKCYNb-sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56.860	EUR	312	XPAR	K9PUSFMlQXmw8_sYX8abHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56.860	EUR	42	XPAR	0CzYQKpdSl-c9zO9KCPaMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56.850	EUR	396	XPAR	_8z07ZbbTra1xb0-qT6tJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56.850	EUR	339	XPAR	6c2n6h_kQWu5UK9n3FHcuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56.850	EUR	320	XPAR	6R3wOPibT3Krq85vElPMaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:31:31	FR0000120271	56.800	EUR	258	XPAR	qGTi38SfTqOrFbqpEHH6ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:32:11	FR0000120271	56.790	EUR	114	XPAR	5k8w29VhT6u4Ow6wdzT1EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:32:11	FR0000120271	56.790	EUR	35	XPAR	JRZdtcS7RoqC-eTBjklWZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:32:11	FR0000120271	56.790	EUR	115	XPAR	JK9xVsQmT26wa482s4ZrvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:33:33	FR0000120271	56.820	EUR	573	CEUX	2421538015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:34:38	FR0000120271	56.810	EUR	316	XPAR	pS3m_lqUTJmzgDxTG4v3NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:34:57	FR0000120271	56.810	EUR	12	XPAR	g_0QvYrCQzC6J0Qt9do_3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:34:57	FR0000120271	56.810	EUR	328	XPAR	33U2jpd-SjmvEqe3p0vO1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:36:14	FR0000120271	56.810	EUR	33	CEUX	2421539481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:31	FR0000120271	56.840	EUR	1074	XPAR	_2g4Mzh5TkizalhG-ZRd2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:31	FR0000120271	56.840	EUR	771	XPAR	CfkreXRgSAK17CoBCn_nPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:31	FR0000120271	56.840	EUR	561	CEUX	2421540037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:34	FR0000120271	56.820	EUR	362	XPAR	o11coa8ZTYiuoJ_5zEYUsQA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:34	FR0000120271	56.820	EUR	484	XPAR	GjBEn0PwT7ugMs5E_QtmwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:34	FR0000120271	56.820	EUR	228	XPAR	YBgaeFeiQiiXYU5OkHQgrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:34	FR0000120271	56.820	EUR	440	XPAR	q6sidJ0jSjaTw9Unkb-okgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:40:52	FR0000120271	56.860	EUR	48	CEUX	2421542366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:40:52	FR0000120271	56.860	EUR	128	CEUX	2421542367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:41:10	FR0000120271	56.850	EUR	587	CEUX	2421542507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:41:26	FR0000120271	56.850	EUR	348	XPAR	OpMH4e8HTC-BGH4ZwefBJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:42:19	FR0000120271	56.830	EUR	266	XPAR	Q4328QvcThiCaOKV6eToKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:42:36	FR0000120271	56.810	EUR	84	XPAR	OJQv7nBdSqWGKCWc1n14mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:42:46	FR0000120271	56.810	EUR	448	XPAR	UFH8hKVxQN2Rln3qUSTEggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:00	FR0000120271	56.840	EUR	37	CEUX	2421543711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:00	FR0000120271	56.840	EUR	52	CEUX	2421543712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:00	FR0000120271	56.840	EUR	164	CEUX	2421543713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:00	FR0000120271	56.840	EUR	54	CEUX	2421543714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:00	FR0000120271	56.840	EUR	103	CEUX	2421543715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:00	FR0000120271	56.840	EUR	174	CEUX	2421543716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:05	FR0000120271	56.830	EUR	400	XPAR	APcuuGdeR4SIThsDRlNDHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:45:43	FR0000120271	56.840	EUR	446	XPAR	_f7NH8DSTx-VE9G1-uQmKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:45:43	FR0000120271	56.840	EUR	592	XPAR	KS9OBpArSmSXRCNfZK5jRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:45:50	FR0000120271	56.830	EUR	601	CEUX	2421544789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:46:00	FR0000120271	56.810	EUR	142	XPAR	qNcmYd5LTMWjVv-nck09TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:47:22	FR0000120271	56.820	EUR	571	XPAR	MxNVGsq0THGat2EWIsRXxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:47:22	FR0000120271	56.820	EUR	430	XPAR	ttFbqfzSR2-g2tQMFaifCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:48:27	FR0000120271	56.830	EUR	52	XPAR	YyljYoQ-Sw2RHdxsaqc4igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:48:46	FR0000120271	56.830	EUR	150	XPAR	tH9AlO6vQwCe6QGpl7jDuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:48:46	FR0000120271	56.830	EUR	213	XPAR	uCuqaC3eTNaCbcMqneD6cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:08	FR0000120271	56.830	EUR	623	XPAR	qYpj46uGSjiBsY4US-3liwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:08	FR0000120271	56.830	EUR	422	XPAR	QdhXHltIQb-vqX_RfgBxqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:17	FR0000120271	56.830	EUR	584	CEUX	2421546581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:42	FR0000120271	56.810	EUR	64	XPAR	l-o1wyP2SJWfShj1UXkSmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56.810	EUR	107	XPAR	pkCqUjBSSWecQHILLA7d_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56.810	EUR	114	XPAR	1EAa45qgS7a4SAm9_NbNSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56.810	EUR	93	XPAR	d5XxeoXYRimo7tFRtn_4mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56.810	EUR	19	XPAR	oOPTM1oBRE-7lSBkG_LEQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56.810	EUR	245	XPAR	5ireL_m2TQikas__gJhuCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56.810	EUR	253	XPAR	2elHaxq8TuueXF3SloLqHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56.810	EUR	382	XPAR	p367LalOR2-6BnStxjbpHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56.800	EUR	234	XPAR	uADWxknXRLSyFqfvYJO8DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56.800	EUR	258	XPAR	ijSLwTE_RoeSiJBNrodEtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56.800	EUR	704	XPAR	4exj3o4gRlGChSzwu7i4qgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56.800	EUR	110	XPAR	W07Ts3pkSnalf2G-7cb-FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56.800	EUR	445	XPAR	_LmAf9Z0Txe-UW6fC9wCHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56.790	EUR	281	XPAR	8BabD_pwReawwLH2FrizpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:50:49	FR0000120271	56.810	EUR	282	XPAR	70o_Nb70S1G77Hqx48bXRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:50:59	FR0000120271	56.830	EUR	265	XPAR	TSue0AOpTZGMvEWAM9aUlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:51:46	FR0000120271	56.840	EUR	86	CEUX	2421548458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:52:22	FR0000120271	56.850	EUR	642	CEUX	2421548791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:52:22	FR0000120271	56.850	EUR	231	XPAR	A6-2M2KgT4qeYdcPNMieXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:53:31	FR0000120271	56.860	EUR	454	XPAR	8d8qSPyNTp-CKuiq-EkcFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:56:13	FR0000120271	56.890	EUR	555	CEUX	2421550498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:57:51	FR0000120271	56.870	EUR	234	XPAR	nmdz10f6TmCg9XLmehOcawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:58:17	FR0000120271	56.880	EUR	608	CEUX	2421551441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:59:30	FR0000120271	56.890	EUR	43	XPAR	L-vywww5R2quD9OcfFslxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:00:00	FR0000120271	56.890	EUR	76	XPAR	38wPn2t1Q4CkTOpzy7XV4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:00:00	FR0000120271	56.890	EUR	70	XPAR	r3s39v5GRjqYiA8fNAGk2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:00:00	FR0000120271	56.890	EUR	312	XPAR	3lSZkg6lQUSm93lLmhwYmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:00:00	FR0000120271	56.890	EUR	150	XPAR	heNmXKZkTq6lDHOn-svyYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:00:00	FR0000120271	56.890	EUR	165	XPAR	tcQzCR4sS5WRs-GmhX3rWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:00:00	FR0000120271	56.890	EUR	471	XPAR	4lLlL8E6QhKTsfwhvQJznAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:01:36	FR0000120271	56.920	EUR	89	XPAR	8fBMFNdfT4irqbFcLf-JFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:01:36	FR0000120271	56.920	EUR	413	XPAR	xpifzLlqQD-uaZ1apndLtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:02:38	FR0000120271	56.930	EUR	127	CEUX	2421555232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:02:38	FR0000120271	56.930	EUR	20	CEUX	2421555233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:02:38	FR0000120271	56.930	EUR	16	CEUX	2421555234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:02:38	FR0000120271	56.930	EUR	117	CEUX	2421555235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:02:50	FR0000120271	56.930	EUR	81	CEUX	2421555335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:02:50	FR0000120271	56.930	EUR	84	CEUX	2421555336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:15	FR0000120271	56.950	EUR	79	XPAR	kX7wf3KOSUyW8pHlttiU9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:15	FR0000120271	56.950	EUR	548	XPAR	t7tlR8rKQ9-q3nkxtQfrIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:15	FR0000120271	56.950	EUR	230	XPAR	R9N_dMccQUKSigyVpYsy4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:15	FR0000120271	56.950	EUR	90	XPAR	U2Pnod_uRB2kMWujmzfEygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:15	FR0000120271	56.950	EUR	95	XPAR	2FCJ-yhORwaEh0hGe8qEPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:15	FR0000120271	56.950	EUR	595	CEUX	2421555623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:29	FR0000120271	56.950	EUR	562	XPAR	0TEzFq2RROe9hZMU4aZk8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56.900	EUR	489	XPAR	VSQ83ebsQp2KmX4936pyUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56.900	EUR	439	XPAR	4s-OGincS9ChcPOdUs9g0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56.900	EUR	532	XPAR	eutUtjqZRMWIKVdsamwF2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56.900	EUR	494	XPAR	6eugybjASXyswr7WOnjF0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56.900	EUR	132	XPAR	szXW3jO9SpyUFZY0TARo_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56.900	EUR	426	XPAR	hjL6y-2LSGedUcTFCGaL4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56.900	EUR	382	XPAR	8E7iLqXQTAiY-vi3FrbpPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56.900	EUR	507	XPAR	WIl2_zXWSGaSHhX2XICNRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:22	FR0000120271	56.870	EUR	346	XPAR	s2Y2bYEOS4WacZnLSx7elQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:05:19	FR0000120271	56.840	EUR	188	CEUX	2421556773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:05:19	FR0000120271	56.840	EUR	485	CEUX	2421556774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:08:44	FR0000120271	56.870	EUR	212	CEUX	2421558546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:10:40	FR0000120271	56.910	EUR	235	XPAR	zRaDC67zSOOfNe26cauDigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:10:40	FR0000120271	56.910	EUR	255	XPAR	f-htslaGQq2HeNvHtRbiSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:10:40	FR0000120271	56.910	EUR	145	CEUX	2421560547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:10:40	FR0000120271	56.910	EUR	459	CEUX	2421560548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:05	FR0000120271	56.970	EUR	270	XPAR	ZWDfEPnFR5STcNxVnFGmZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:05	FR0000120271	56.970	EUR	110	XPAR	ggiMRbr0SJ6QDA6aQfWv8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:05	FR0000120271	56.970	EUR	230	XPAR	tWdlyXBbS6qxRbJialF2TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:05	FR0000120271	56.970	EUR	39	XPAR	hrRBMCXIR36xzxpyMfAt1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:22	FR0000120271	57.020	EUR	357	XPAR	gSlkZofNQc6GzW3Hw_YN0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:33	FR0000120271	57.030	EUR	527	CEUX	2421561630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:33	FR0000120271	57.030	EUR	436	XPAR	VWoynU5cRjiVtm0bCyu2cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:33	FR0000120271	57.030	EUR	78	CEUX	2421561631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:13:16	FR0000120271	57.070	EUR	336	XPAR	UOWp5qC3Szmd5B56GWs02gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:13:16	FR0000120271	57.070	EUR	499	XPAR	BFRd696bSKqvDz5iYdvbgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:13:29	FR0000120271	57.070	EUR	337	XPAR	3leJ4bbKQvqRiyNyH5r3jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:13:29	FR0000120271	57.070	EUR	414	XPAR	U2x4h7VkQhS085lIM4jKnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:14:17	FR0000120271	57.060	EUR	335	XPAR	jkWiVohcTxmnsUbEGYIFMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:15:41	FR0000120271	57.100	EUR	150	XPAR	9zMjmonNRnWKv1wYPloakgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:15:41	FR0000120271	57.100	EUR	241	XPAR	het3nXOXRzKPtVdRqJE_ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:16:01	FR0000120271	57.090	EUR	584	CEUX	2421565494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:16:01	FR0000120271	57.070	EUR	303	XPAR	KCj1WTfWRXybvlSlv7vPsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:16:01	FR0000120271	57.070	EUR	337	XPAR	L02MwDoeTUyPp6L8wbKx3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:17:29	FR0000120271	57.080	EUR	365	XPAR	VWQ6a8SsSuGHa4m8MMDzNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:18:29	FR0000120271	57.080	EUR	408	XPAR	XN7V5BDlQ0WNOV_fokXXnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:18:43	FR0000120271	57.080	EUR	329	CEUX	2421567326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:18:43	FR0000120271	57.080	EUR	6	CEUX	2421567327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:18:43	FR0000120271	57.080	EUR	218	CEUX	2421567328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:19:25	FR0000120271	57.040	EUR	265	XPAR	3zshaK-mQ-mXPZr-k1U-KwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:19:26	FR0000120271	57.030	EUR	460	XPAR	TEnBlckEQK2D3dnBqh40ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:19:26	FR0000120271	57.030	EUR	384	XPAR	jgZjuodLTdaF2UrntegL-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:19:26	FR0000120271	57.030	EUR	332	XPAR	3qcZgvBFQveR9TP12ppbZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:20:52	FR0000120271	57.020	EUR	304	XPAR	WiyEn-rZSPu_jg0M3At_vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:20:53	FR0000120271	57.030	EUR	2	CEUX	2421570817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:21:16	FR0000120271	57.030	EUR	599	CEUX	2421571573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:22:06	FR0000120271	57.030	EUR	245	XPAR	u9brqpNaQKGC7DJhelVmAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:22:06	FR0000120271	57.030	EUR	269	XPAR	XgJccCBRRqGQv3v0ZYqcOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:22:06	FR0000120271	57.030	EUR	128	XPAR	uG7JDD2tSHKmTzKTYG31mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:31	FR0000120271	57.020	EUR	150	XPAR	cqSHrLzyRmmchl1988eTdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:31	FR0000120271	57.020	EUR	155	XPAR	wlPJCzkWSqOifYglN0OjtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:31	FR0000120271	57.020	EUR	95	XPAR	e-yJCO2wRUGZOBTvOU3PDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:31	FR0000120271	57.020	EUR	122	XPAR	SO3GFisNTzqaegqgOvqvxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:41	FR0000120271	57.000	EUR	305	XPAR	Guuicn3kTgSCkiIlSmaluwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:41	FR0000120271	57.000	EUR	276	XPAR	UPcuOxHhScqWaCDlxLalSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:41	FR0000120271	57.000	EUR	234	XPAR	pLKXsAifQ-u4SVtlYljmRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:41	FR0000120271	57.000	EUR	275	XPAR	pUBeL5yoSwKewkw3C1QOPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:24:41	FR0000120271	57.010	EUR	636	CEUX	2421573632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:25:49	FR0000120271	57.020	EUR	246	XPAR	RdO0dEe5RYqbHnUa-dm22gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:25:49	FR0000120271	57.020	EUR	53	XPAR	6nol4S2cToKVqJCjlwqiTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:13	FR0000120271	57.040	EUR	304	XPAR	nQdbVZhNQcic9hJnwMFoJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:13	FR0000120271	57.040	EUR	512	XPAR	0O0x76xCQUCYMA4NIA_YbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:30	FR0000120271	57.050	EUR	320	CEUX	2421575382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:46	FR0000120271	57.040	EUR	250	XPAR	JSTbOQwZToKlopwlZy0LzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:47	FR0000120271	57.030	EUR	321	XPAR	jkquHnM9S_yPEjbpKO9CpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:47	FR0000120271	57.030	EUR	291	XPAR	lJxHAnDuT4OMPwmfF6CumAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:50	FR0000120271	57.020	EUR	286	XPAR	nk_hmsRkT8Wbazw_Yo-0HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:28:13	FR0000120271	57.010	EUR	4	XPAR	m9sQc7mlR4-v8vagGhfW3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:28:13	FR0000120271	57.010	EUR	197	XPAR	m7GODYPwRpGVLGdXgWD6MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:28:13	FR0000120271	57.010	EUR	58	XPAR	zQk-j7YDQyGpr9eEFWe-sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:29:51	FR0000120271	57.050	EUR	176	CEUX	2421577223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:30:09	FR0000120271	57.050	EUR	207	XPAR	owMNJC5TR2aELGPJ-hT08QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:30:09	FR0000120271	57.050	EUR	25	XPAR	Nn1EXhM0RqyEwiAWZLHkxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:30:09	FR0000120271	57.050	EUR	146	CEUX	2421577556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:30:44	FR0000120271	57.050	EUR	249	XPAR	T2e4m5icQtm70xUM1x3ZZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:30:44	FR0000120271	57.050	EUR	260	XPAR	0L7AFbODR5W6PkTEtYjP6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:31:03	FR0000120271	57.050	EUR	612	CEUX	2421578534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:06	FR0000120271	57.100	EUR	20	XPAR	KRNCF4y2SC69lg9t3QAQPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:11	FR0000120271	57.100	EUR	150	XPAR	vNuFQ9iiSHavLW9hjHBGGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:11	FR0000120271	57.100	EUR	332	XPAR	ae38dUmTT4eRKbHq4_AOSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:11	FR0000120271	57.100	EUR	383	XPAR	_tgsCQ7RSmevhWhiySr-lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:11	FR0000120271	57.100	EUR	368	XPAR	jrLi_bLISM6X3FVdyFHIlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:13	FR0000120271	57.090	EUR	232	XPAR	7q0lev4XR02VwZO9zQiPrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:13	FR0000120271	57.090	EUR	233	XPAR	k-qNnfYAT6iGXs1Rb4IrwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:19	FR0000120271	57.090	EUR	257	XPAR	WBplhp40TUymAaOV5hRV4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:19	FR0000120271	57.090	EUR	28	XPAR	OU-r1b_FTbyQ9zhd1JkXxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:34:18	FR0000120271	57.090	EUR	109	CEUX	2421580588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:34:50	FR0000120271	57.100	EUR	323	CEUX	2421580824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:34:58	FR0000120271	57.090	EUR	299	XPAR	G5MXw7l2SymrIrVJlpjZlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:35:14	FR0000120271	57.080	EUR	92	XPAR	xYaYeK3YSK2lLgJCTJJh5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:35:14	FR0000120271	57.080	EUR	165	XPAR	6JemA5RYQZ2HlwUg81i6fQA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:35:23	FR0000120271	57.080	EUR	359	XPAR	TAmtfwLOQ2ilq3yrdOxikAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:35:23	FR0000120271	57.070	EUR	1	XPAR	dKWPZM51TIOF5sE3rgFQ9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:35:23	FR0000120271	57.070	EUR	244	XPAR	4CrCiNcxSCSYJ3Yfm3AyYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:35:43	FR0000120271	57.090	EUR	592	CEUX	2421581271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:36:38	FR0000120271	57.080	EUR	267	XPAR	R5pfb-12QI6R7QDiu219pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:37:51	FR0000120271	57.120	EUR	270	XPAR	moktrSimQ6yTQkPG8XPh1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:37:51	FR0000120271	57.120	EUR	314	XPAR	kZ1LGGZjQYqrTXdahb78CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:38:02	FR0000120271	57.110	EUR	180	XPAR	LtjMHhKZSLCcVz93TU-MOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:38:02	FR0000120271	57.110	EUR	156	XPAR	cXRIR1deSu-L85yKCMiDWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:38:26	FR0000120271	57.120	EUR	142	XPAR	ZGM4NoeJScSWjI9JV9Fn1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:38:26	FR0000120271	57.120	EUR	127	XPAR	zb9EN8HnRzO59rdoL7PyUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:38:50	FR0000120271	57.110	EUR	154	CEUX	2421582805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:38:50	FR0000120271	57.110	EUR	98	CEUX	2421582806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:02	FR0000120271	57.130	EUR	309	XPAR	hgSwSwsUTpSSTVMDGWGLzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:02	FR0000120271	57.130	EUR	296	XPAR	gtPM4A4ATZ2DSb8izVCMgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:02	FR0000120271	57.130	EUR	469	CEUX	2421584159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:02	FR0000120271	57.130	EUR	91	CEUX	2421584160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:14	FR0000120271	57.130	EUR	207	XPAR	gNEmN9WSSqq7iDt3OMX8SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:14	FR0000120271	57.130	EUR	300	XPAR	T3s07lHwSn-8N_P5qV35cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:14	FR0000120271	57.130	EUR	312	XPAR	osl7pMyGTSieaZ6vkjgZmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:14	FR0000120271	57.130	EUR	288	XPAR	I71LAuuiQ6a0qmtEUkANBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:14	FR0000120271	57.130	EUR	99	XPAR	RwG8cl_ZQyyPSWuT2DflCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:47	FR0000120271	57.120	EUR	267	XPAR	G6_eH2HRSm2fyT6f9TxmzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:47	FR0000120271	57.120	EUR	267	XPAR	MNppO254RhOccTxf2feBOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:41:50	FR0000120271	57.100	EUR	276	XPAR	r1s-Rx7AQEypJChvbZ4arAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:41:50	FR0000120271	57.100	EUR	244	XPAR	gbSU6ucdSbuZPXTFhNPgbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:42:48	FR0000120271	57.130	EUR	678	CEUX	2421585855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:42:56	FR0000120271	57.110	EUR	262	XPAR	RtHt_fNuQG6jWN_CqYzCeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:42:56	FR0000120271	57.110	EUR	280	XPAR	h2ZWX6OfQF67tXlhHSpVTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:45:24	FR0000120271	57.140	EUR	237	XPAR	YvWrr56CQoGmS_S6d-DwZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:45:45	FR0000120271	57.140	EUR	150	XPAR	qyVPXG1BTF-mNIJ0U1QfcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:45:45	FR0000120271	57.140	EUR	158	XPAR	f0TgX1chTH2j0zUgX462VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:45:58	FR0000120271	57.140	EUR	322	XPAR	JdGwzhGxQAioBKMGCkSU5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:46:17	FR0000120271	57.140	EUR	623	CEUX	2421587968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:46:36	FR0000120271	57.130	EUR	319	XPAR	bvDxXsv9QRSAwgGd8WdwbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:46:39	FR0000120271	57.120	EUR	312	XPAR	Lojy-chMQLyh5vKVl3ixUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:47:42	FR0000120271	57.130	EUR	315	XPAR	AMftMRyjSNyeDtYghCTalAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:48:08	FR0000120271	57.120	EUR	123	XPAR	UsiQ4z-GRxuCEXeEQbY0NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:48:08	FR0000120271	57.120	EUR	174	XPAR	60LlnESFRWeZVWA7MpRCNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:48:44	FR0000120271	57.110	EUR	329	XPAR	nYV1eA-iQReJwKRqe91CMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:48:46	FR0000120271	57.110	EUR	82	CEUX	2421589215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:49:22	FR0000120271	57.100	EUR	345	XPAR	nehJP6tyQfaCDFXBPRKm4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:49:24	FR0000120271	57.100	EUR	661	CEUX	2421589856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:49:55	FR0000120271	57.100	EUR	336	XPAR	jsmjkX12RFSmLeP1wF9ijwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:50:41	FR0000120271	57.110	EUR	318	XPAR	wFbqL7wuRny4oXGnbzLnzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:51:17	FR0000120271	57.100	EUR	333	XPAR	6dQHFQJbQIKh5614ttbZ1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:51:17	FR0000120271	57.100	EUR	163	XPAR	VKO_tCXoRkypzMl2sXTcGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:51:17	FR0000120271	57.100	EUR	160	XPAR	Yz7DDZ4OTC67cGQdc6AAxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:52:13	FR0000120271	57.100	EUR	354	XPAR	jBX2hQr6RcSJS_UGCGDR0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:52:30	FR0000120271	57.100	EUR	317	XPAR	bZlMXAyNQbinKfA8oDH3rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:52:32	FR0000120271	57.100	EUR	632	CEUX	2421592635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:53:42	FR0000120271	57.120	EUR	134	XPAR	ElkqBw2cQu-uVwlvLp3oqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:53:42	FR0000120271	57.120	EUR	310	XPAR	YW02ki-9Tya4xSwNkN1nqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:53:42	FR0000120271	57.120	EUR	150	XPAR	3N9hNdezRVqHAPKbiZgV4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:53:42	FR0000120271	57.120	EUR	111	XPAR	KR1FS0jPQDO5V27XyaiIpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:54:48	FR0000120271	57.130	EUR	436	XPAR	OrNE0dYtQOOOUfy-WYouxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:54:48	FR0000120271	57.130	EUR	150	XPAR	MEGOCKCOS7uqDjPCuC8LJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:54:48	FR0000120271	57.130	EUR	119	XPAR	3wA3W2o8TkeQ5-kK8LGHlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:55:16	FR0000120271	57.130	EUR	253	XPAR	D-f2YZRyQGC-ePicUMh1FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:55:34	FR0000120271	57.130	EUR	305	CEUX	2421594514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:55:34	FR0000120271	57.130	EUR	321	CEUX	2421594515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:55:51	FR0000120271	57.120	EUR	384	XPAR	40BqQe-WSrWcSnkmaEM05AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:56:20	FR0000120271	57.120	EUR	112	XPAR	MleD_LguQlyb3OoJ99kZwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:56:20	FR0000120271	57.120	EUR	127	XPAR	31FgfXHLRseaNKxkUV8-EQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:56:58	FR0000120271	57.110	EUR	252	XPAR	mGPylwvOTniJKHFpaxzU2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:57:14	FR0000120271	57.110	EUR	1	XPAR	nRFGGVpMTUK8qbcjsPMxTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:57:52	FR0000120271	57.150	EUR	324	XPAR	Y64rRrKsTHeq-SXhC_aqnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:57:52	FR0000120271	57.150	EUR	275	XPAR	SGCWiNqpRQGUcpLge4fYdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:58:51	FR0000120271	57.170	EUR	339	XPAR	02D-2_vCSp-eM9qNG3OlHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:58:51	FR0000120271	57.170	EUR	312	XPAR	assvKZvMSb-HDAQkYqU9iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:59:06	FR0000120271	57.170	EUR	65	CEUX	2421597153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:59:06	FR0000120271	57.170	EUR	564	CEUX	2421597156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:59:36	FR0000120271	57.200	EUR	288	XPAR	e47PxtyGS7iaRGF74L4_xgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:59:36	FR0000120271	57.200	EUR	4	XPAR	NOUSHd-9RNCE5zU8HG4kegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:59:36	FR0000120271	57.200	EUR	300	XPAR	ifR5al8yRymuuXfB7E5ejwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:59:36	FR0000120271	57.200	EUR	19	XPAR	7gh4KDmQTYagtqlMoVLbjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:00:07	FR0000120271	57.220	EUR	314	XPAR	ZsSxbhGYTgi04WF4HbmFZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:00:07	FR0000120271	57.220	EUR	275	XPAR	vwhEl8_6Qk-nh7MueZOHhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:00:07	FR0000120271	57.220	EUR	309	XPAR	23d1KAo2Q5ectR7EzfeaTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:00:07	FR0000120271	57.220	EUR	298	XPAR	CRDT0pa6TCKJ5OtRdMxtdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:02:39	FR0000120271	57.280	EUR	294	XPAR	0AOedsKiR-WMS3xgzYgP7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:02:39	FR0000120271	57.280	EUR	138	XPAR	F9qnYQIaRRqFjhzwRx7_9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:02:39	FR0000120271	57.280	EUR	150	XPAR	fq8-5yokRDOoDDUETgukkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:02:57	FR0000120271	57.300	EUR	69	CEUX	2421604085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:03:06	FR0000120271	57.330	EUR	577	CEUX	2421604200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:03:30	FR0000120271	57.310	EUR	400	XPAR	bsrcmgZERAOhQhPtnC_KUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:03:30	FR0000120271	57.310	EUR	356	XPAR	9TgiCpDrQcK3urwJBumlPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:04:47	FR0000120271	57.310	EUR	414	XPAR	XBWDaTrAR2yW8AfN-kYqbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:04:47	FR0000120271	57.310	EUR	358	XPAR	vKObdy4HReOR4xhmFkvGZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:05:29	FR0000120271	57.310	EUR	650	CEUX	2421605720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:05:34	FR0000120271	57.310	EUR	339	XPAR	xMM3lOuVR8qPSClJOjl4IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:05:55	FR0000120271	57.300	EUR	399	XPAR	aBViLx6iQ06q-E1VpwZp0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:06:20	FR0000120271	57.300	EUR	344	XPAR	hWu8zRnCQIebnXc78JnVfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:06:22	FR0000120271	57.290	EUR	397	XPAR	8hFelrxDT7y2rz7_9rx9ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:06:22	FR0000120271	57.290	EUR	8	XPAR	EtZ6V-P5TJ63oJmU56VQOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:06:22	FR0000120271	57.290	EUR	341	XPAR	pdqW2kxpTw6HhKTpJW5C4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:06:22	FR0000120271	57.290	EUR	448	XPAR	YfKwGMYSQ4athlZpJlcljQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:07:15	FR0000120271	57.260	EUR	267	XPAR	2MzvL5nQSPCWpU2dSp8gKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:07:16	FR0000120271	57.250	EUR	243	XPAR	G1vEsLKCR2-XV2ViJ-ehuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:08:12	FR0000120271	57.200	EUR	254	XPAR	Lpcxh_jFRDCdvocs7c6ztAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:08:46	FR0000120271	57.220	EUR	634	CEUX	2421607221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:08:46	FR0000120271	57.220	EUR	271	XPAR	5jDVO7DfTDuz0pOLS55klAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:09:23	FR0000120271	57.190	EUR	262	XPAR	LB4WiP6ORrefw9yDxdo7hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:09:23	FR0000120271	57.190	EUR	269	XPAR	G2Ln40zXQUek3pxZYnA9IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:09:28	FR0000120271	57.160	EUR	258	XPAR	VbKAfwlZSs2w8RTTuxkfeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:09:28	FR0000120271	57.160	EUR	255	XPAR	XQSWcFLaSAyxXXEfx-t4_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:10:54	FR0000120271	57.190	EUR	232	XPAR	RSbyPE79Q7-H3EnF1jJ3iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:10:54	FR0000120271	57.190	EUR	259	XPAR	gHYYE0qCSsO6bpi0DTnsgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:11:43	FR0000120271	57.170	EUR	615	CEUX	2421609445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:22	FR0000120271	57.180	EUR	144	XPAR	9Nco9EdrRHG_Q4VODkM4qgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:22	FR0000120271	57.180	EUR	116	XPAR	gsg4Y9FnT-u0ikFRnC413QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:23	FR0000120271	57.170	EUR	237	XPAR	uPzLQfRsS5Sqa0WzdvT8agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:23	FR0000120271	57.170	EUR	320	XPAR	4JuzCSghQ0K2gQv3ZdVrygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:23	FR0000120271	57.170	EUR	293	XPAR	0GIENCloTDS7dd_PX8rJAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:44	FR0000120271	57.150	EUR	116	XPAR	SmipDJHeQZKSVsdSsf-gQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:44	FR0000120271	57.150	EUR	257	XPAR	azbRfL0zRrqTRqgd51eo9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:44	FR0000120271	57.150	EUR	132	XPAR	WY2ytzlTSgizsN6aoVm4pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:13:28	FR0000120271	57.090	EUR	238	XPAR	PCAcng8UTFqcuS33brE3pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:15:03	FR0000120271	57.140	EUR	619	CEUX	2421611802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:15:19	FR0000120271	57.150	EUR	262	XPAR	YQ6S0LRVSXS5DOUpniOrlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:15:19	FR0000120271	57.140	EUR	280	XPAR	qxxx2TZSQC2cW-H7GS0yhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:15:19	FR0000120271	57.140	EUR	260	XPAR	B_kZA1Q6QvacM-DdXjuvMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:15:19	FR0000120271	57.140	EUR	354	XPAR	HJ766nLsTCOvrQ1YhoMKLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:15:19	FR0000120271	57.140	EUR	293	XPAR	ae78fvOrSN63Wd_kKZB3IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:17:05	FR0000120271	57.100	EUR	281	XPAR	gNbBnQ_fRv6AGRydGEm_jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:17:20	FR0000120271	57.100	EUR	259	XPAR	kTV8A4ePQWWdbbWP71VDvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:17:20	FR0000120271	57.100	EUR	266	XPAR	QwJp0ZB_Q0u7SNbbdVUDVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:17:20	FR0000120271	57.100	EUR	274	XPAR	87oqEippTiassSp9_vjS_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:17:25	FR0000120271	57.110	EUR	460	CEUX	2421613601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:02	FR0000120271	57.070	EUR	325	XPAR	8-Dd_hv5RHq5WMEwm7pG7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:02	FR0000120271	57.070	EUR	640	CEUX	2421614525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:09	FR0000120271	57.060	EUR	241	XPAR	KH_e6zn0SmWvTi8OOnOSAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:22	FR0000120271	57.050	EUR	319	XPAR	TRnUPBFxR9yQnp2Z_8-xMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:22	FR0000120271	57.050	EUR	107	XPAR	O7y7QezgSlKlUSOspq8LewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:22	FR0000120271	57.050	EUR	208	XPAR	dGyb2uTZTquYZlKO-iWKYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:22	FR0000120271	57.050	EUR	315	XPAR	qoFlm253QTO3r247UIxcBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:21:16	FR0000120271	57.110	EUR	150	XPAR	uMmWbzV2QIW3vQd45t34MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:21:16	FR0000120271	57.110	EUR	99	XPAR	R-NqPlgcTX6ddCX-W_6sSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:21:28	FR0000120271	57.100	EUR	130	CEUX	2421617337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57.120	EUR	266	XPAR	lT5ZLLGSQ-qv3cEF_v9s3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57.120	EUR	17	XPAR	_zuhtKYAR5mMwWWgDFs9eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57.120	EUR	168	XPAR	yktBAH3VT_O2gMSiBS1FAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57.120	EUR	239	XPAR	STOzBNhmRGyrZnyc9xDNmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57.120	EUR	254	XPAR	aUTQCFH7RT2qlnluuiLjWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57.120	EUR	246	XPAR	f4Bu6QjtRUuXyPBt56-J7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57.120	EUR	88	XPAR	fgLP-VW8SsiaehoO-aQCDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57.120	EUR	239	XPAR	Fe5hsfLKShS6O9ESHJyl5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57.120	EUR	406	CEUX	2421618198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57.120	EUR	186	CEUX	2421618199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:24:51	FR0000120271	57.100	EUR	103	CEUX	2421618952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:25:14	FR0000120271	57.110	EUR	513	XPAR	_6OYHe-KQFmyUHooNgydLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:25:14	FR0000120271	57.110	EUR	550	XPAR	SlvjaoOsSWu0GuPmoTnwpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:25:14	FR0000120271	57.110	EUR	59	XPAR	LCarfVXoTi6jnrpTzyTxnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:25:24	FR0000120271	57.100	EUR	608	CEUX	2421619267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:26:34	FR0000120271	57.100	EUR	400	XPAR	8n_z_yThRPKO7AwBWk1v-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:26:34	FR0000120271	57.100	EUR	372	XPAR	tFFyTawrRd2zWBNyO9lYEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:27:08	FR0000120271	57.120	EUR	322	XPAR	8HD5np7rSGCgg1sP4mhjzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:27:22	FR0000120271	57.120	EUR	360	XPAR	3gpBE1fWQemZUnMboL6bmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:28:15	FR0000120271	57.090	EUR	306	XPAR	vDpwFxlsRQ2R4jBcEr0a1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:29:40	FR0000120271	57.120	EUR	5	CEUX	2421623705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:29:54	FR0000120271	57.130	EUR	150	XPAR	isUzOOMbQGyLJBf6YVeeHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:29:54	FR0000120271	57.130	EUR	519	XPAR	ESIZ0d27TnCgN7BTKMAs8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:29:54	FR0000120271	57.130	EUR	398	XPAR	he2l_ofiQ5GGakpOlUHzmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:30:12	FR0000120271	57.130	EUR	639	CEUX	2421624972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:12	FR0000120271	57.140	EUR	416	XPAR	nEqQaHU9TAGXZbOCPBhJ_AA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:12	FR0000120271	57.140	EUR	334	XPAR	wRn8h-pmR7aSuUVx9f3ZBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:37	FR0000120271	57.150	EUR	579	CEUX	2421625988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:37	FR0000120271	57.150	EUR	421	XPAR	sx0bRaJcRICIWm5lnS3G1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:37	FR0000120271	57.150	EUR	200	XPAR	8tNtlquLSfuiL9z8UsrYVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:37	FR0000120271	57.150	EUR	104	XPAR	_0EpT7ufSjOLiCtatwXg2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:37	FR0000120271	57.150	EUR	304	XPAR	B08HmzHtTEqiek2WxoREyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:37	FR0000120271	57.150	EUR	2	XPAR	rDqxlOGuQimWWOdjTk59YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:32:50	FR0000120271	57.160	EUR	148	CEUX	2421626777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57.160	EUR	499	XPAR	zlityVVJT36OfvD-Qs0kZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57.170	EUR	589	XPAR	yTfXL6pARAWyLmQugZvTkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57.170	EUR	480	XPAR	zfodYDFwSGqvfC8ZSWVONwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57.160	EUR	46	XPAR	BBDTIKd7SyWFxlJEss6uHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57.160	EUR	541	XPAR	oWUoHV0QQLytMZlbgwO2MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57.160	EUR	221	XPAR	Vl8zUqvRTD24JZQwXSMehgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57.170	EUR	603	CEUX	2421626980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:06	FR0000120271	57.160	EUR	310	XPAR	aW8uUYTqQOSXQUxZJT-njgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:24	FR0000120271	57.180	EUR	612	CEUX	2421628255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:29	FR0000120271	57.180	EUR	50	XPAR	7RgpAX4ZSlSL_ztfEDdUDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:29	FR0000120271	57.180	EUR	261	XPAR	hlPIYKzvT42UlfDkMyMtFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:29	FR0000120271	57.180	EUR	69	XPAR	qb63juX_QrCxoloclR17iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:38	FR0000120271	57.170	EUR	111	XPAR	vMpWf7L5SLSje3a1cHrLYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:38	FR0000120271	57.170	EUR	561	XPAR	vFCrvSAMSaeWGyqJvlYWzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:38	FR0000120271	57.170	EUR	337	XPAR	Jk3S7MEhTc-dyvKcPWF1DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:38	FR0000120271	57.160	EUR	275	XPAR	f-rqMVs1SYa9-I7CEQQ5hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:38	FR0000120271	57.160	EUR	578	XPAR	R9v2TYg3QdqcXJBkH0BhZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:36:32	FR0000120271	57.230	EUR	554	CEUX	2421630083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:37:39	FR0000120271	57.240	EUR	430	XPAR	xFZV55XBQiW0xxkcp3Yl1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:38:10	FR0000120271	57.230	EUR	633	CEUX	2421631021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:38:15	FR0000120271	57.230	EUR	513	XPAR	exEGsbBxREu9qdc_2oe0egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:38:15	FR0000120271	57.230	EUR	236	XPAR	Og6861voQkmMBgO5kXt93QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:39:57	FR0000120271	57.290	EUR	602	XPAR	4COybvhjRsSVGEnoxAj3NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:39:57	FR0000120271	57.290	EUR	571	XPAR	Oy7kf840QRO2nVuRLSZHYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:39:57	FR0000120271	57.290	EUR	554	XPAR	7U6f4J6aRYuf2O98hma_0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:40:44	FR0000120271	57.330	EUR	165	XPAR	eVhmB5XXQjOcKsrvJqXqSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:40:44	FR0000120271	57.330	EUR	402	XPAR	r2LmUH07RRudOHo0qeXCGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:00	FR0000120271	57.330	EUR	52	CEUX	2421634813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:00	FR0000120271	57.330	EUR	123	CEUX	2421634814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:06	FR0000120271	57.330	EUR	466	XPAR	nAEZEkOSS9iLDrsdYk-lLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:08	FR0000120271	57.320	EUR	27	XPAR	6uZ3DEFLTRSoL2kqGsXTXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:42	FR0000120271	57.350	EUR	74	CEUX	2421635303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:42	FR0000120271	57.350	EUR	74	CEUX	2421635304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:42	FR0000120271	57.350	EUR	1	CEUX	2421635305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:42	FR0000120271	57.350	EUR	114	CEUX	2421635306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:51	FR0000120271	57.350	EUR	656	CEUX	2421635426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:03	FR0000120271	57.350	EUR	150	XPAR	-ButrRYhRluEpWHTJfvWfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:03	FR0000120271	57.350	EUR	230	XPAR	NHbkTH7WSlqQDf72thxYtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:03	FR0000120271	57.350	EUR	595	XPAR	gFAWkGzRQsCTFfM9sGTDPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:03	FR0000120271	57.350	EUR	142	XPAR	LNOm1p7kTZKrNc-32k6Y_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:21	FR0000120271	57.340	EUR	497	XPAR	BpAL1lzOT2yJRl2DHg7SRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:21	FR0000120271	57.340	EUR	341	XPAR	_XBTnc6dThW-0EFuvZrojwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:21	FR0000120271	57.340	EUR	354	XPAR	HWvyLd0jTTCd_qGRVL2UgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:44:07	FR0000120271	57.360	EUR	426	CEUX	2421636716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:44:07	FR0000120271	57.360	EUR	168	CEUX	2421636717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:45:45	FR0000120271	57.370	EUR	386	XPAR	1mKKu_mJS6WFAMdepbdESgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:45:45	FR0000120271	57.370	EUR	408	XPAR	JeKez5w2RUux8i_MiDhbKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:45:45	FR0000120271	57.370	EUR	398	XPAR	4zGlvp5ZTyymbr6UgcPkXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:45:45	FR0000120271	57.370	EUR	238	XPAR	mgJ7UudUQnSnd3C6am-KdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:46:52	FR0000120271	57.380	EUR	586	CEUX	2421639406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:46:52	FR0000120271	57.380	EUR	376	XPAR	vcDsXTupTbO0D3YDxSaVQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:46:52	FR0000120271	57.380	EUR	251	XPAR	nOSfEbwpQVWeQCAAsHsrBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:46:52	FR0000120271	57.380	EUR	2	XPAR	oEytgO7OQBCFlI4jzpd0HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:46:52	FR0000120271	57.380	EUR	159	XPAR	MrusnytDQn6TrMlZhhCRsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:47:19	FR0000120271	57.390	EUR	22	XPAR	bf0jsHr3S4Sl0RcaZwzwbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:47:27	FR0000120271	57.400	EUR	389	XPAR	_KlF3m08Rt-PsvejsgW85QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:48:03	FR0000120271	57.390	EUR	32	XPAR	3k21R6NfT2qlwXZ3sU6iSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:48:03	FR0000120271	57.390	EUR	393	XPAR	CWTK9pfyT0C2Y0_TtP2J-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:48:03	FR0000120271	57.390	EUR	389	XPAR	wABV31ZPSsyJSOGc1Mxk7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:48:04	FR0000120271	57.400	EUR	310	CEUX	2421640488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:48:16	FR0000120271	57.390	EUR	372	XPAR	9JqYhazeRNCBme_tL--fawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:49:40	FR0000120271	57.410	EUR	57	XPAR	V3r4360fRcWCkajy6nz33gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:49:40	FR0000120271	57.410	EUR	351	XPAR	bfeS5PKRS2i7D7xJTSE5XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:49:40	FR0000120271	57.410	EUR	361	XPAR	DMM7ciKBSoOVaH5d0fKzqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:49:40	FR0000120271	57.410	EUR	637	CEUX	2421642525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:49:40	FR0000120271	57.410	EUR	10	CEUX	2421642526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:50:01	FR0000120271	57.410	EUR	352	XPAR	oRib9cw1QLqdSC3RIGQbnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:50:02	FR0000120271	57.400	EUR	394	XPAR	8PRvjYENTuGY55P4O9aXtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:50:02	FR0000120271	57.400	EUR	358	XPAR	7fCk-Mh5Qsa-xbz9HJuNhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:50:03	FR0000120271	57.390	EUR	373	XPAR	BTjEY68dSlykaXiYeRxl7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:50:38	FR0000120271	57.390	EUR	233	XPAR	aLXaSxhXQDmg1X67eKS81AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:52:01	FR0000120271	57.390	EUR	365	XPAR	rL5Rfmc2QKamDk-VjcpeswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:52:04	FR0000120271	57.380	EUR	175	XPAR	fJzfrpxAR_asvqTK0Ern0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:52:04	FR0000120271	57.380	EUR	413	XPAR	ZgDU-hx_R4GKJ5XoBmQBaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:52:50	FR0000120271	57.410	EUR	616	CEUX	2421645987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:08	FR0000120271	57.400	EUR	384	XPAR	Ia02i79yTnObyQ9ql0923AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:47	FR0000120271	57.410	EUR	55	XPAR	MikdyHRbRbSfgnxwlfSeVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:48	FR0000120271	57.400	EUR	257	XPAR	7k55WYEnT1OFYn1v9WhxowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:48	FR0000120271	57.400	EUR	104	XPAR	GIKjfob_QpufeNRgl6rvMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:48	FR0000120271	57.400	EUR	376	XPAR	95i8dad3T3Os69_DSRUEfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:48	FR0000120271	57.400	EUR	251	XPAR	sVyiNFx1QqqgfE7Yd13ogwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:48	FR0000120271	57.400	EUR	386	XPAR	Y97SbuugSZmQVqLcW0lF_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:49	FR0000120271	57.380	EUR	130	CEUX	2421646747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:54:10	FR0000120271	57.360	EUR	384	XPAR	NKBuq5MbSDeXT8_gyn-PkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:54:10	FR0000120271	57.360	EUR	250	XPAR	td9-mmYnQ2aVzJR_ZirqrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:55:26	FR0000120271	57.400	EUR	490	CEUX	2421648198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:56:32	FR0000120271	57.380	EUR	280	CEUX	2421648854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:56:32	FR0000120271	57.380	EUR	35	CEUX	2421648855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:56:32	FR0000120271	57.380	EUR	228	XPAR	HL4VU3fRTMqYl8lMrGSJiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:56:32	FR0000120271	57.380	EUR	300	CEUX	2421648857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:56:33	FR0000120271	57.370	EUR	208	XPAR	sXN5NPOmRRO6twRQyUPv7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:56:33	FR0000120271	57.370	EUR	265	XPAR	rfS-O7euQ5WqiFBqEbd8rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:57:06	FR0000120271	57.380	EUR	10	XPAR	ozHcbGCZTdavrYgEFfOIjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:57:06	FR0000120271	57.380	EUR	10	XPAR	qb_VdtaVSemu6LFZdtXEcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:57:45	FR0000120271	57.420	EUR	4	XPAR	XGGX2B1ARoygt6CMXlrPHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:57:45	FR0000120271	57.420	EUR	300	XPAR	Ek2BhKaoSUiccLlILPgmwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:31	FR0000120271	57.450	EUR	325	XPAR	GAGZyZnaQhGg9aUJrNik5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:31	FR0000120271	57.450	EUR	404	XPAR	Z-fDoU16QnacKnrX7dZulwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:43	FR0000120271	57.460	EUR	10	CEUX	2421650191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:43	FR0000120271	57.460	EUR	106	CEUX	2421650192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:53	FR0000120271	57.450	EUR	311	XPAR	hAGi-uxATSqK5Up7CbTtagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:53	FR0000120271	57.450	EUR	6	XPAR	LRndyyT4QJC3jEihvf8SawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:53	FR0000120271	57.450	EUR	393	XPAR	bW5gjGiRTmuqd1S6sIm_BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:53	FR0000120271	57.440	EUR	314	XPAR	wKizR9l6QGW9nL-eaWv25gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:53	FR0000120271	57.440	EUR	53	XPAR	FkAwbx4ySimBMD9ZuWwLGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:59:00	FR0000120271	57.460	EUR	81	CEUX	2421650293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:59:00	FR0000120271	57.460	EUR	80	CEUX	2421650294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:59:00	FR0000120271	57.460	EUR	174	CEUX	2421650295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:59:21	FR0000120271	57.450	EUR	273	XPAR	X4V96O1uSiSX0nvEsFWk5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:59:21	FR0000120271	57.450	EUR	196	XPAR	GDk0GcxXRqu1KUjxmNT7MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:59:45	FR0000120271	57.420	EUR	337	XPAR	ur-S8wkfQMStHPI1XKu3LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:00:24	FR0000120271	57.400	EUR	251	CEUX	2421652828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:00:30	FR0000120271	57.410	EUR	378	XPAR	QNUl6S74QmqXxDAH__PPoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:00:38	FR0000120271	57.400	EUR	207	CEUX	2421652992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:00:38	FR0000120271	57.400	EUR	98	CEUX	2421652996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:01:01	FR0000120271	57.380	EUR	242	XPAR	YSEOtOyyQS6ZXsVcE1SDlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:01:17	FR0000120271	57.350	EUR	394	XPAR	D-o5HexwRQOBBj6WfAQ_LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:01:37	FR0000120271	57.320	EUR	414	XPAR	VMgxldmdQIKbHL1g7yUCzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:02:45	FR0000120271	57.390	EUR	8	XPAR	S1KPcfexSseiPpzwasuEWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:02:45	FR0000120271	57.390	EUR	475	XPAR	6F8E7ey6QVSATu4nmWzvQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57.400	EUR	38	CEUX	2421654645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57.400	EUR	570	CEUX	2421654646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57.400	EUR	330	XPAR	9r2Il0zuS8yE54AUxE5RZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57.400	EUR	26	XPAR	4taMk7hNSnOUIzRCECMojAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57.400	EUR	68	XPAR	WtYxxHa9Sjm55iOJ6vUF7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57.400	EUR	452	XPAR	7LCMaobrS7e5SG9PjOZaYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57.400	EUR	416	XPAR	JgD2y0qDQwugBCNqwPlo7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:04:37	FR0000120271	57.410	EUR	440	XPAR	D_kKO04ESjWWxvvPUdfTQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:04:37	FR0000120271	57.410	EUR	486	XPAR	t09TCD5eRlGmZ6LUKQqCwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:04:37	FR0000120271	57.410	EUR	94	CEUX	2421655726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:04:37	FR0000120271	57.410	EUR	24	CEUX	2421655727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:04:37	FR0000120271	57.410	EUR	552	CEUX	2421655728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:05:02	FR0000120271	57.410	EUR	250	XPAR	gC57q-mdSgSNiIKZu0xb7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:05:30	FR0000120271	57.420	EUR	98	XPAR	3dj5aZL7QeGBg7utS5pmkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:05:30	FR0000120271	57.420	EUR	197	XPAR	kfBmtzlKR2i1dtLr2_lVjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:05:30	FR0000120271	57.420	EUR	65	XPAR	zPRvsttcRUqueQ_DGEnX3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:05:37	FR0000120271	57.420	EUR	472	XPAR	r914ysC-RNiJRe9FiPb_YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:06:21	FR0000120271	57.410	EUR	55	XPAR	l_jRx_9vSJeH0LCVlyOFkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:06:21	FR0000120271	57.410	EUR	286	XPAR	Fd-wfnXKTKaAxYv3NiBNEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:01	FR0000120271	57.390	EUR	658	CEUX	2421657388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:02	FR0000120271	57.380	EUR	2	XPAR	NXTNGA8vS-ap7mLlkrtLYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:03	FR0000120271	57.380	EUR	340	XPAR	loxSn6-FTZCiyQ0aaTxfrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:03	FR0000120271	57.380	EUR	10	XPAR	PKtMDU6sSTKXXzgKy1qXTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:05	FR0000120271	57.380	EUR	380	XPAR	pjemjt6uQTawi2FhqagLRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:05	FR0000120271	57.380	EUR	9	XPAR	f0rAO8NUSLeN-XlEcbl3mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:06	FR0000120271	57.370	EUR	150	XPAR	JY4MelDoSlalTa5lxlbNdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:06	FR0000120271	57.370	EUR	269	XPAR	JfTZwlslQG6QC2HoJluy2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:06	FR0000120271	57.360	EUR	143	XPAR	Bm-TpKx6RUKSuV5810NmdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:07	FR0000120271	57.360	EUR	299	XPAR	7s3-qq_xSp2To7qx2QtsowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:08	FR0000120271	57.350	EUR	4	XPAR	Q8xoDs5XTly2Y3GaDCzv_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:08	FR0000120271	57.350	EUR	364	XPAR	hgLnmGspTBm9TNuXq1jleQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:08:35	FR0000120271	57.350	EUR	357	XPAR	GHmBN7CfS4-V0P0mABevmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:08:37	FR0000120271	57.340	EUR	357	XPAR	-wLBelqOSVai8P5DklCStwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:09:21	FR0000120271	57.310	EUR	240	XPAR	3wiSB-c9T8WbPNHzLmEcWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:09:22	FR0000120271	57.310	EUR	682	CEUX	2421659654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:09:41	FR0000120271	57.310	EUR	364	XPAR	y6h4QOnlT2iGzlk_L4ii_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:10:19	FR0000120271	57.320	EUR	121	XPAR	pGBhkqTqRKiqx2egveGJ5gA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:10:19	FR0000120271	57.320	EUR	148	XPAR	Qj2txUGmTyaJTFnRZ55SSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:10:30	FR0000120271	57.340	EUR	49	XPAR	gvZz9HCjQYyTWTY0MBGoBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:10:30	FR0000120271	57.340	EUR	300	XPAR	awhIIMYTQ0CELPg1aqwPeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:10:47	FR0000120271	57.330	EUR	382	XPAR	7hZwpT-0Slu9pVnl3u0HMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:23	FR0000120271	57.320	EUR	301	XPAR	nH2_pcgxSeeeJAW867lXZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:29	FR0000120271	57.320	EUR	354	XPAR	YaIY6S-0R5iE-j4Qn5vhjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:54	FR0000120271	57.320	EUR	654	CEUX	2421662286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:54	FR0000120271	57.310	EUR	232	XPAR	i6lvCiwQQEqZOFI_FOFf6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:54	FR0000120271	57.310	EUR	100	XPAR	kjddx9XvSEm1gDVF3X6hNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:54	FR0000120271	57.310	EUR	373	XPAR	KmUnGdSpTAuQ16ZysTUNoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:54	FR0000120271	57.310	EUR	50	XPAR	QGO9gsncQrOGtnRFy8h8cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:54	FR0000120271	57.310	EUR	288	XPAR	N4VPVSrdQnKX-DC4A6OmuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:12:13	FR0000120271	57.280	EUR	228	XPAR	FETyczRYTmakxNf43dGj_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:14:58	FR0000120271	57.310	EUR	596	XPAR	B8580x-gRL6z-FIlsM175QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:14:58	FR0000120271	57.310	EUR	336	XPAR	OQDzHGZ0QhGP0ER2QMrh8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:14:58	FR0000120271	57.310	EUR	364	XPAR	1IdKDM1nSACmYjr4g42FmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:14:59	FR0000120271	57.300	EUR	106	CEUX	2421663983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:14:59	FR0000120271	57.300	EUR	387	XPAR	HizQqpc7Ta2mCfxvNXO1dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:14:59	FR0000120271	57.300	EUR	576	CEUX	2421663984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:15:48	FR0000120271	57.290	EUR	231	XPAR	ZrdyMeaPT9K_gUrYQyewHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:15:54	FR0000120271	57.270	EUR	303	XPAR	dfVQezjdT_-KpEFtMWUxCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:16:25	FR0000120271	57.250	EUR	369	XPAR	d3AuRC1jQ8y3oRNuzFvnUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:16:35	FR0000120271	57.250	EUR	89	CEUX	2421665268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:16:35	FR0000120271	57.250	EUR	479	CEUX	2421665269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:16:54	FR0000120271	57.220	EUR	372	XPAR	VAViPAnTQaaQ-6JFGSoXlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:17:03	FR0000120271	57.220	EUR	383	XPAR	2HYI6ghIS9i22evbIJedwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:18:06	FR0000120271	57.220	EUR	331	XPAR	gYFP3wPeQGWe3JZVe6nSHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:18:06	FR0000120271	57.220	EUR	341	XPAR	seXnumLeRRybKDsm12-W-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:33	FR0000120271	57.260	EUR	51	CEUX	2421668479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:45	FR0000120271	57.250	EUR	462	XPAR	Ii4E3743TkOmhhS1rdstagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:45	FR0000120271	57.250	EUR	406	XPAR	-tI0TIvuS5SttP8BRYtcuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:45	FR0000120271	57.250	EUR	93	XPAR	ANXBdKpmQamoIRbx7VPezwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:45	FR0000120271	57.250	EUR	148	CEUX	2421668887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:45	FR0000120271	57.250	EUR	22	CEUX	2421668888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:50	FR0000120271	57.250	EUR	425	CEUX	2421668964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:04	FR0000120271	57.260	EUR	150	XPAR	CJUjI_KiQuOUnl2h1sTXOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:04	FR0000120271	57.260	EUR	409	XPAR	GBiVDXd4T5aoYbRsCfWplwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:04	FR0000120271	57.260	EUR	128	XPAR	jJgaIVfLQwGLTLh9Ds-vXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:49	FR0000120271	57.240	EUR	295	XPAR	jXLwOqvPS76Ilpa8ThPk5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:49	FR0000120271	57.230	EUR	39	CEUX	2421670066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:57	FR0000120271	57.230	EUR	238	CEUX	2421670128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:57	FR0000120271	57.230	EUR	148	CEUX	2421670129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:57	FR0000120271	57.230	EUR	158	CEUX	2421670130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:57	FR0000120271	57.230	EUR	77	XPAR	yC9hxqmKS92j8w_XYRuTsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:57	FR0000120271	57.230	EUR	340	XPAR	8G-9N4tWQcaSWFUUanm3uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:21:17	FR0000120271	57.210	EUR	321	XPAR	CvnkvpVmT1OHyBALqgi9zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:21:51	FR0000120271	57.250	EUR	150	XPAR	L4R8INmDRIqKQ_VFEhQcRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:21:51	FR0000120271	57.250	EUR	198	XPAR	jnwYeALFRa6AgIxtqtH4ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:22:39	FR0000120271	57.250	EUR	321	XPAR	XGxDbEeFQQWqL-GP87EYAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:23:02	FR0000120271	57.280	EUR	56	CEUX	2421671634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:23:31	FR0000120271	57.280	EUR	316	XPAR	XJk18uRqQ1WEZ-QfGihjrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:23:31	FR0000120271	57.280	EUR	291	XPAR	HB13ninwSLSfaMDnyHaE0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:23:31	FR0000120271	57.280	EUR	8	XPAR	yQKSFYOZT3SFJhwy4BouxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:23:31	FR0000120271	57.280	EUR	562	CEUX	2421671945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:24:49	FR0000120271	57.310	EUR	75	XPAR	b5rM298ISQurSNfam-LEKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:24:49	FR0000120271	57.310	EUR	265	XPAR	TMJ46MhDTI-hQp_hpqnXmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:24:49	FR0000120271	57.310	EUR	265	XPAR	NyZADs4vQMmjcRfuh6DFzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:24:49	FR0000120271	57.310	EUR	426	XPAR	IsnIdCMFSv-XM4O865-EFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:25:20	FR0000120271	57.320	EUR	374	XPAR	VcCwrNIXRoSHjy83RvX2NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:25:29	FR0000120271	57.310	EUR	654	CEUX	2421673179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:25:54	FR0000120271	57.330	EUR	10	XPAR	zqoeHlSlRaW4pmeaWZHNwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:26:32	FR0000120271	57.330	EUR	150	XPAR	F19bSHECQG6qN7OcMH-YzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:26:32	FR0000120271	57.330	EUR	232	XPAR	N2ro12D0TRmcNKHTmqTGGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:26:32	FR0000120271	57.330	EUR	326	XPAR	AkuQay8gRXSUHwaSfhaWxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:27:04	FR0000120271	57.330	EUR	215	XPAR	BLL2IBZsQo6VU5Shdki-vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:27:04	FR0000120271	57.330	EUR	150	XPAR	AhzJFX04ShGBFmx2bPsjTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:27:16	FR0000120271	57.330	EUR	216	XPAR	820L0ed-QdKEn1o3gwPQ6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:27:16	FR0000120271	57.330	EUR	107	XPAR	VaO_utBwQ5Kr0m87bsQpKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:27:24	FR0000120271	57.320	EUR	613	CEUX	2421674521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:00	FR0000120271	57.340	EUR	10	XPAR	oCNUWtDWR2q0LOVSUZwA2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:00	FR0000120271	57.340	EUR	10	XPAR	yiW3pYy7R4i6tfB3ihmHXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:00	FR0000120271	57.340	EUR	15	XPAR	sczW5DS3R8us0OBec0wxugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:05	FR0000120271	57.340	EUR	10	XPAR	b5TlJ6oVTeqMzsfS1e3zfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:49	FR0000120271	57.360	EUR	150	XPAR	0mYJX_ltRkWGY4grxrMcjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:49	FR0000120271	57.360	EUR	10	XPAR	XaozuCUsQFCnkw-K33rbcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:50	FR0000120271	57.360	EUR	135	XPAR	CEZHot5gR7iK0vkpxrwBLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:50	FR0000120271	57.360	EUR	393	XPAR	KmdbYxPTRn2KXkPwmILJ6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:29:02	FR0000120271	57.350	EUR	540	XPAR	hnWs075JTbCB9j2cGcVZnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:29:02	FR0000120271	57.350	EUR	465	XPAR	cvv11BWSSFuxeyZbPY68lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:29:48	FR0000120271	57.410	EUR	200	XPAR	tyavDGLnRECabcpRaETNVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:29:48	FR0000120271	57.410	EUR	300	XPAR	KoH1AhmYRMW-iKGGKJ5rWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:29:59	FR0000120271	57.450	EUR	12	CEUX	2421679328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:01	FR0000120271	57.460	EUR	556	XPAR	2YkEP7g_RTywnuhKgS1JWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:01	FR0000120271	57.450	EUR	440	CEUX	2421680218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:01	FR0000120271	57.450	EUR	161	CEUX	2421680223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:04	FR0000120271	57.440	EUR	564	XPAR	69o3giJnTLC9LSO1flfnngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:04	FR0000120271	57.440	EUR	316	XPAR	bgVCcVv2S6ynlMfO7aGm2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:05	FR0000120271	57.430	EUR	653	XPAR	NvNj86lnR2GdzWQp44KbjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:05	FR0000120271	57.430	EUR	538	XPAR	fE7JC0XDQZKv_7Nkuo1SFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:05	FR0000120271	57.430	EUR	5	XPAR	MLfLAZxpQ2m6Z7yURlcDUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:16	FR0000120271	57.430	EUR	251	XPAR	cgpND1axRDq7M-nhD1rQzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:20	FR0000120271	57.390	EUR	272	XPAR	huATuFSvS_ew1WMhSDoLSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:25	FR0000120271	57.400	EUR	140	CEUX	2421682920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:25	FR0000120271	57.400	EUR	240	CEUX	2421682921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:26	FR0000120271	57.400	EUR	241	CEUX	2421682982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:02	FR0000120271	57.410	EUR	90	CEUX	2421685151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:23	FR0000120271	57.470	EUR	71	CEUX	2421685971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:29	FR0000120271	57.470	EUR	278	CEUX	2421686102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:29	FR0000120271	57.470	EUR	187	CEUX	2421686103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:32	FR0000120271	57.450	EUR	247	XPAR	QYlBuXZdQWOqPVSL7Wc4uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:32	FR0000120271	57.450	EUR	701	XPAR	YZgJQd4AQ4W5EVm2QGAROgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:32	FR0000120271	57.450	EUR	333	XPAR	N5l0yDlBT6KU4zsbM9Ak_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:32	FR0000120271	57.450	EUR	234	XPAR	aw9Hu_lwTuKWgfTz_lTuNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:32	FR0000120271	57.450	EUR	376	XPAR	8cl9ymYTRsiczyqrmzfw5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:40	FR0000120271	57.460	EUR	256	XPAR	ln88CJi1RCOFrnORM3Z1HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:00	FR0000120271	57.410	EUR	70	XPAR	LWpPXxjPRWWNEFExePEB6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:00	FR0000120271	57.410	EUR	267	XPAR	XFS149AfTL6eLiGBqHE7-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:00	FR0000120271	57.410	EUR	203	XPAR	bcmDLsmUQh6VG-mL9yYFewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:00	FR0000120271	57.410	EUR	110	CEUX	2421686859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:00	FR0000120271	57.410	EUR	542	CEUX	2421686860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:08	FR0000120271	57.380	EUR	81	XPAR	RI-mw-QEQ1-Vo7_kSz1d0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:08	FR0000120271	57.380	EUR	196	XPAR	SZwe7Tt8Re2FDUDq3s5FzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:37	FR0000120271	57.390	EUR	71	XPAR	RZovzXjWTr6S_v_6g47DjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:37	FR0000120271	57.390	EUR	193	XPAR	cfOVZNZmTn-XjwTRIsymPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:53	FR0000120271	57.410	EUR	202	XPAR	NhEyJ7RcQY6-zjJPO4wfWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:53	FR0000120271	57.410	EUR	44	XPAR	NsPmrFbTSqyWWLzv7zzAeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:09	FR0000120271	57.460	EUR	251	XPAR	T3Ec-0BjSBSU3Yf53Ok4jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:09	FR0000120271	57.460	EUR	2	XPAR	hrKr4CRqSa-rh4nF0uCYKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:09	FR0000120271	57.460	EUR	68	XPAR	xn7wE2ctQAm3nn0y0-nebwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:09	FR0000120271	57.460	EUR	538	XPAR	wc5x9EZvS5arpGGnsQ4zAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:09	FR0000120271	57.460	EUR	599	CEUX	2421688856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:37	FR0000120271	57.550	EUR	113	CEUX	2421689539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:46	FR0000120271	57.570	EUR	190	CEUX	2421689760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:47	FR0000120271	57.560	EUR	118	XPAR	Sn6LmVKXSaa_nzpGdOco2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:47	FR0000120271	57.560	EUR	219	XPAR	norLPmnnSYWRjwTNBCnBzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:04	FR0000120271	57.560	EUR	272	CEUX	2421690207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:05	FR0000120271	57.560	EUR	9	CEUX	2421690237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:05	FR0000120271	57.560	EUR	368	CEUX	2421690238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:58	FR0000120271	57.630	EUR	292	XPAR	xG4TEaf_RjmArL6rdJTxRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:58	FR0000120271	57.630	EUR	568	XPAR	8nZVZ2SES-a6tQoEg_AykAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:58	FR0000120271	57.630	EUR	292	XPAR	HoNt72_ERS22JHOACXJO3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:58	FR0000120271	57.630	EUR	391	XPAR	FrgyvA5NSHSaViOCNJIydgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:35:01	FR0000120271	57.620	EUR	571	XPAR	UfrCrOL8Qq6bCvkYa2DYtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:35:01	FR0000120271	57.620	EUR	676	CEUX	2421691505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:35:08	FR0000120271	57.620	EUR	588	XPAR	-Xf5BdeZT-yi4BEGkAjvXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:35:09	FR0000120271	57.600	EUR	189	XPAR	aJvWjSsUQdKTmamkbVgIPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:35:09	FR0000120271	57.600	EUR	383	XPAR	UGWHWtkxQPSF1MyK7lUEugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:35:09	FR0000120271	57.600	EUR	264	XPAR	WeAN5R4AQYq9Qk9nwK3ZFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57.630	EUR	254	XPAR	JVt3mVNdSQS4fXTGsqKZLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57.630	EUR	253	XPAR	saPGE4LsQo2CCw_YZX1UBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57.630	EUR	200	CEUX	2421693013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57.630	EUR	19	CEUX	2421693014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57.630	EUR	95	CEUX	2421693015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57.630	EUR	108	CEUX	2421693016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57.630	EUR	100	CEUX	2421693017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57.630	EUR	20	CEUX	2421693018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57.630	EUR	114	CEUX	2421693019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:31	FR0000120271	57.700	EUR	569	XPAR	CsN7ejqbSfSBZkqE5Wq9MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:32	FR0000120271	57.690	EUR	653	XPAR	5Mt0UJALRlmIpGA6vC8yJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:51	FR0000120271	57.700	EUR	351	XPAR	TXF33PGuQiaSp8qoz3HowAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:53	FR0000120271	57.690	EUR	378	XPAR	X9aii3ynTZqP0JVur9kNXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:55	FR0000120271	57.670	EUR	255	XPAR	C-rBgQNGQkqsPYj-VPsRlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:03	FR0000120271	57.690	EUR	643	CEUX	2421694514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:04	FR0000120271	57.670	EUR	357	XPAR	1CRDynaNTUu4rrITjfFeIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:12	FR0000120271	57.640	EUR	245	XPAR	w2VL532hS2y7G59yrMuSZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:12	FR0000120271	57.620	EUR	261	XPAR	e5Hvh94HQ7S-wwbt8iwyDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:31	FR0000120271	57.560	EUR	242	XPAR	F1Y5h5-yTvWNXI5jxfT-3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:31	FR0000120271	57.560	EUR	239	XPAR	vycU8DniQjSkemYfDdfwXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:53	FR0000120271	57.600	EUR	254	XPAR	QUhkF5U3QH6W7Qx9JLoiAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:38:16	FR0000120271	57.640	EUR	253	XPAR	cS-2waP1SieIBLtghi274gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:38:16	FR0000120271	57.640	EUR	547	CEUX	2421696266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:38:49	FR0000120271	57.590	EUR	235	XPAR	ubD6RneEQxuHi_HBTbTGWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:38:49	FR0000120271	57.590	EUR	645	CEUX	2421696831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:38:51	FR0000120271	57.570	EUR	265	XPAR	ZBIcjRZdSlGVS0vOLIXA4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:39:22	FR0000120271	57.610	EUR	118	XPAR	4VvW6kFkQ9a2vgx-I_wjVQA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:39:26	FR0000120271	57.610	EUR	315	XPAR	PfJQdaqZTfCviPt6qT_TrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:39:34	FR0000120271	57.600	EUR	346	XPAR	88xVbpMuSA-KX1OXzyYtDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:39:34	FR0000120271	57.600	EUR	134	XPAR	8_h0LEcXS5qs2AQmpgV3mwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:39:53	FR0000120271	57.670	EUR	403	XPAR	Mb4mR-JiSzqVd-OIS0J4CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:39:56	FR0000120271	57.600	EUR	299	XPAR	3Nq7i0oJRSCMcvhMgh5hYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:39:56	FR0000120271	57.660	EUR	246	XPAR	TJ91kYd6Qns-ROEVaqI6ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:39:56	FR0000120271	57.660	EUR	608	CEUX	2421698979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:40:14	FR0000120271	57.630	EUR	150	XPAR	3tH6C-XMQ523OIfJNiA9z2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:40:14	FR0000120271	57.630	EUR	102	XPAR	Zcta-uNTScW_fx_jQyc_BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:40:51	FR0000120271	57.640	EUR	216	XPAR	iZvkauNZSZyPRuSYuZKwkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:40:51	FR0000120271	57.640	EUR	56	XPAR	N3SWJjRPT9KezRCHq_mSAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:40:58	FR0000120271	57.640	EUR	160	CEUX	2421700372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:40:58	FR0000120271	57.640	EUR	407	CEUX	2421700373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:41:02	FR0000120271	57.660	EUR	460	XPAR	sCfJxsErRumKZb5qwboceAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:41:02	FR0000120271	57.660	EUR	240	XPAR	OJQjC-HbStm0JFAElTgSKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:41:02	FR0000120271	57.660	EUR	93	XPAR	hQUnkhgcTBOmhEq10-gA6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:41:02	FR0000120271	57.660	EUR	216	XPAR	w5jJ7T2Tr638df_W90TaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:41:02	FR0000120271	57.660	EUR	117	XPAR	W9lKkEZESi6o2_oisfyytAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:41:02	FR0000120271	57.660	EUR	15	XPAR	rlTowlCjTWapa1A0dEyzRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:41:56	FR0000120271	57.670	EUR	89	XPAR	frf8cCXqm0DDGd1HUhu98AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:41:56	FR0000120271	57.670	EUR	289	XPAR	FFsrsJPYRLu7uqyOcQLxOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:41:56	FR0000120271	57.670	EUR	149	XPAR	O18_J6TVRRu7tERZz6lExgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:41:56	FR0000120271	57.660	EUR	609	CEUX	2421701459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:42:00	FR0000120271	57.650	EUR	273	XPAR	jMdZCJUmQ2uJY_EnIVUTTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:42:08	FR0000120271	57.590	EUR	254	XPAR	YaZLpZ61QEyHaS7gLRSdgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:42:24	FR0000120271	57.560	EUR	226	XPAR	yaW_rFrQf6V3FIoOVs5nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:43:11	FR0000120271	57.640	EUR	648	CEUX	2421702763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:43:11	FR0000120271	57.650	EUR	276	XPAR	JaxKYWrCSoKWCrJcjnsc0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:43:11	FR0000120271	57.660	EUR	628	XPAR	MS4c6aEVQayeWOcM6cykmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:43:46	FR0000120271	57.660	EUR	267	XPAR	YeqydxZnSxiNiF4m5fBgkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:44:01	FR0000120271	57.670	EUR	351	XPAR	kRD2BJ5rTqeEPc-fWv6GKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:44:12	FR0000120271	57.680	EUR	630	CEUX	2421703690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:44:12	FR0000120271	57.680	EUR	290	XPAR	gts22XGoTvKCfhtEnH1usQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:44:12	FR0000120271	57.680	EUR	201	XPAR	oF2Vn40KR8-03QWdYpcOOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:44:12	FR0000120271	57.680	EUR	355	XPAR	Gh3Ar7KZQhSG2cQybx82ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:44:14	FR0000120271	57.680	EUR	180	XPAR	7TsDMciQRcWFO51wyA3N_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:44:14	FR0000120271	57.680	EUR	93	XPAR	sSem_cBmS7qKzweGOO6AVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:44:30	FR0000120271	57.680	EUR	21	XPAR	FhfXLVyHR3GrSHPhuN3m3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:44:34	FR0000120271	57.690	EUR	100	XPAR	H5K1CGVCSZirAmOtQ8H39QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:44:35	FR0000120271	57.690	EUR	20	XPAR	UCFsUSPWT-yKpoWe-fWkCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:44:36	FR0000120271	57.690	EUR	254	XPAR	iRRW58yARiOiWkahrWrGFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:44:36	FR0000120271	57.690	EUR	158	XPAR	xl44LSlIsfuqqn56lH67QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:45:04	FR0000120271	57.730	EUR	273	XPAR	Jz4r2xTMSsCHe5ee5LUwPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:45:04	FR0000120271	57.730	EUR	270	XPAR	GxN-uHDEQUaBJZCMlmpV3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:45:04	FR0000120271	57.730	EUR	220	CEUX	2421704507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:45:14	FR0000120271	57.740	EUR	100	XPAR	-pB7y9HKSG6Op8UjgfQlUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:45:14	FR0000120271	57.740	EUR	145	XPAR	DPF90DELS1Chlt4Xpo8-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:45:35	FR0000120271	57.760	EUR	253	XPAR	CV3haSMWQmWSaBsxtAjh0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:45:35	FR0000120271	57.760	EUR	163	XPAR	4s1qHfKeRh-DPwSzsoF-pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:45:35	FR0000120271	57.760	EUR	96	XPAR	70lXvaNPSlqdtfzD6wSL7rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:45:35	FR0000120271	57.760	EUR	230	CEUX	2421705215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:45:49	FR0000120271	57.760	EUR	125	CEUX	2421705466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:45:58	FR0000120271	57.760	EUR	246	XPAR	WeU75ougRemv97OAiEnrpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:45:58	FR0000120271	57.760	EUR	83	XPAR	RJ3_Dq8CSViHdJUCu0w0KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:45:58	FR0000120271	57.760	EUR	172	XPAR	XSYUodu8SvqxB4wurP_UaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:46:04	FR0000120271	57.760	EUR	180	XPAR	ycKkW3JpQ1CGTH73-a7m5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:46:04	FR0000120271	57.760	EUR	87	XPAR	whkQqIW-T9mcvthfGMx_IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:46:04	FR0000120271	57.760	EUR	200	CEUX	2421706222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:46:21	FR0000120271	57.750	EUR	235	XPAR	sdWqX8S3TL2FBxd2N9hczwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:46:24	FR0000120271	57.750	EUR	250	XPAR	LB7yptjURnS96L-F8L0x7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:46:27	FR0000120271	57.730	EUR	454	CEUX	2421706616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:46:27	FR0000120271	57.730	EUR	196	CEUX	2421706618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:46:35	FR0000120271	57.710	EUR	269	XPAR	l-7NTRw_QLWioM60kG1oFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:46:59	FR0000120271	57.680	EUR	266	XPAR	t7QtfBzSSSO5HKM1edhdOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:47:10	FR0000120271	57.680	EUR	150	XPAR	dWqkQWncQxqRY3-LDvkMvKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:47:10	FR0000120271	57.680	EUR	76	XPAR	rh4dwQ5XRvye4flFCIN0wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:47:11	FR0000120271	57.680	EUR	263	XPAR	rUsoj_PcTu2JWz3StC9FCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:47:16	FR0000120271	57.680	EUR	240	XPAR	mKIZIISBQ5CghUCyHjc-6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:47:31	FR0000120271	57.680	EUR	91	XPAR	HnALLJC3SqO_bZieoIO56AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:47:31	FR0000120271	57.680	EUR	81	XPAR	jCLyBUD0Tz6RmF7EZYnrYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:47:31	FR0000120271	57.680	EUR	91	XPAR	l81SsjO1RJqG6Vu5z2UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:47:33	FR0000120271	57.680	EUR	149	CEUX	2421708914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:47:44	FR0000120271	57.680	EUR	237	XPAR	ZBn2KOImSB-efSR2Mk6hagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:47:44	FR0000120271	57.680	EUR	157	CEUX	2421709236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:48:08	FR0000120271	57.680	EUR	229	XPAR	aX8fx3W6RoeE-wbRbkEQmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:48:08	FR0000120271	57.680	EUR	246	XPAR	f6-GGT5RS9ehEFTIhWIXJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:48:18	FR0000120271	57.670	EUR	569	CEUX	2421710268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:48:36	FR0000120271	57.670	EUR	248	XPAR	LsgplXDnQNqVXxGlkhCdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:48:36	FR0000120271	57.670	EUR	248	XPAR	4Lix24cpTzu2LcVpml3MxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:48:36	FR0000120271	57.670	EUR	14	XPAR	eN0OWqQ_TdCl2ozqxUmgIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:49:00	FR0000120271	57.630	EUR	261	XPAR	otGRJcejTViZURBV6_nlYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:49:00	FR0000120271	57.630	EUR	255	XPAR	AfKlgq48QvGu_Xa4A0u5bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:49:18	FR0000120271	57.600	EUR	563	CEUX	2421712020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:49:27	FR0000120271	57.600	EUR	271	XPAR	fdI1LDW3T2Kt0Y6BGZ0PHZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:49:27	FR0000120271	57.600	EUR	274	XPAR	2_tcvpe1RgKFG-i2vdVw_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:49:42	FR0000120271	57.610	EUR	227	XPAR	KYTYWWTXRgSRtfLqtCr4_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:50:10	FR0000120271	57.590	EUR	244	XPAR	Kgvv6oNkRp-esLgwwMEQuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:50:10	FR0000120271	57.590	EUR	150	XPAR	pcOxAX1qQYCipzlcvLRAjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:50:10	FR0000120271	57.590	EUR	117	XPAR	c9fBeEQPROy1Sjfyk6fJ7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:50:22	FR0000120271	57.580	EUR	150	XPAR	tca9spKvQ8TLA8AZxLgnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:50:22	FR0000120271	57.580	EUR	120	XPAR	0oZ_R0exQaeIMSQ0nvR9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:50:27	FR0000120271	57.580	EUR	80	CEUX	2421714405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:50:28	FR0000120271	57.570	EUR	261	XPAR	0UZjRmfASwmCq9ru6Qe3kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:50:48	FR0000120271	57.590	EUR	150	XPAR	Wl2rODM-RBW-kBlJxgJXxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:50:48	FR0000120271	57.590	EUR	83	XPAR	fZqOdVLFS2uSSzpnprKijwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:50:49	FR0000120271	57.580	EUR	603	CEUX	2421714801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:50:59	FR0000120271	57.610	EUR	150	XPAR	TQ1E8SLxSSm-2Vt7sKEB5qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:50:59	FR0000120271	57.610	EUR	114	XPAR	phzpp2geS-OKbrfrAp9yRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:51:10	FR0000120271	57.600	EUR	272	XPAR	pYq3K73fSJuwuTwPXion-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:51:18	FR0000120271	57.560	EUR	269	XPAR	svT9dhtzSlutLja6Zyiv2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:51:51	FR0000120271	57.630	EUR	252	XPAR	6Lq6wIR3Qxi46UccsGVjnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:51:51	FR0000120271	57.630	EUR	170	XPAR	oE_AmY4IR3qzpsdRMqmAIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:51:51	FR0000120271	57.630	EUR	70	XPAR	RfGdvj4pSimvtP8IARBWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:51:55	FR0000120271	57.620	EUR	13	CEUX	2421716113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:51:55	FR0000120271	57.620	EUR	537	CEUX	2421716114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:51:58	FR0000120271	57.610	EUR	94	XPAR	E_qqaRYPRNyC3E9-t6uN0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:51:58	FR0000120271	57.610	EUR	161	XPAR	Ydlzna9kTlCycrSsnSZnRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:52:09	FR0000120271	57.630	EUR	258	XPAR	KnGna3KQRs-yFk-w8pzU7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:52:27	FR0000120271	57.620	EUR	227	XPAR	RBLzP4s0R8OWC6tSIj8d0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:52:54	FR0000120271	57.620	EUR	308	CEUX	2421717738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:52:57	FR0000120271	57.610	EUR	265	XPAR	BuaRVSxIlQ9SGGL1dq1Bu3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:52:57	FR0000120271	57.610	EUR	243	XPAR	XpfzWhXkQwiMSoSE8PfLQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	03/04/2023 15:53:18	FR0000120271	57.640	EUR	150	XPAR	yX22CBswS1qbelV3

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:59:57	FR0000120271	57.580	EUR	209	XPAR	T7B6GtgAQDWX5minVOFUuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:59:57	FR0000120271	57.580	EUR	109	XPAR	E5qfEUtVQK65paj_A_Jv3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:59:57	FR0000120271	57.570	EUR	226	XPAR	LtrqmNbSQC-7M_gkRfJ3vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:14	FR0000120271	57.580	EUR	75	XPAR	PAUA_v4lRsCED0c4R2YmcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:14	FR0000120271	57.580	EUR	28	XPAR	_qOrBO3XQraQ7sUmmluDsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:14	FR0000120271	57.580	EUR	75	XPAR	qTdIlkwCTB6Zc6j6vI-7cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:14	FR0000120271	57.580	EUR	58	XPAR	Yo7QA3eqRnyOcVfUFjQrJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:18	FR0000120271	57.560	EUR	246	XPAR	xiQTQr6dT3GJrxrivh5P7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:28	FR0000120271	57.560	EUR	645	CEUX	242172841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:41	FR0000120271	57.590	EUR	236	XPAR	Mwx69I1lTmiGXWIIT8IzDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:41	FR0000120271	57.590	EUR	285	XPAR	dRG7SWkUQGOx7cKurwc8WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:56	FR0000120271	57.570	EUR	54	XPAR	vf-IXvLGQCKwtu_71CMVtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:56	FR0000120271	57.570	EUR	184	XPAR	2XxLs0qJTrG48WmkdNFMLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:13	FR0000120271	57.560	EUR	61	XPAR	aaQulzhrRhCh2y9iVnVyWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:13	FR0000120271	57.560	EUR	125	XPAR	kqpTRd2PTuGK1bR74Bc1bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:13	FR0000120271	57.560	EUR	67	XPAR	sccp8m_WQD2N0Q9Zw3EG7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:25	FR0000120271	57.550	EUR	112	CEUX	242172952704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:25	FR0000120271	57.550	EUR	530	CEUX	242172952804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:25	FR0000120271	57.540	EUR	239	XPAR	4sv-tBsf16Sxwc_EFEHcVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:25	FR0000120271	57.540	EUR	6	XPAR	0xi-MR8YQzSLthAPmmJW4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:25	FR0000120271	57.540	EUR	224	XPAR	R9snhPJuQaiez_I23zKupgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:48	FR0000120271	57.490	EUR	53	XPAR	_rfiTa5cQ42sMoDhex6ViQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:48	FR0000120271	57.490	EUR	232	XPAR	KonpxtD9RQ6UK7g8cPDC3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:48	FR0000120271	57.490	EUR	11	XPAR	lKLQMJ1jTFCA1L-vsTpBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:48	FR0000120271	57.490	EUR	217	XPAR	7wf7mOi7TWethjMs-T hvPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:02:05	FR0000120271	57.490	EUR	245	XPAR	tC8nsdITqnvs2HiQzkkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:02:06	FR0000120271	57.480	EUR	150	XPAR	9fiqc7LYSkOvjf_DSXhDngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:02:06	FR0000120271	57.480	EUR	105	XPAR	NBh_nrfETn-qVvTTXmH60QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:02:41	FR0000120271	57.540	EUR	268	XPAR	G1qM4Q1WQyqylhymDR3flwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:02:41	FR0000120271	57.530	EUR	606	CEUX	242173159004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:02:52	FR0000120271	57.560	EUR	583	XPAR	u9rYA8lYRNyn72HvZcW9hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:02:52	FR0000120271	57.560	EUR	241	XPAR	qEuaRkUlRRjGOwhOYcpnyjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:15	FR0000120271	57.580	EUR	86	XPAR	MLuzIG0JTa21WxaJYNon-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:15	FR0000120271	57.580	EUR	28	XPAR	_Wp1Xp4aSF6CVEEFYlQQUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:15	FR0000120271	57.580	EUR	179	XPAR	yxjjHWFYTSiSe6oBIotrXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:15	FR0000120271	57.580	EUR	21	XPAR	-zPZVWemT4CRw8b2K2TrjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:15	FR0000120271	57.580	EUR	150	XPAR	sf3ErBKeR76FSLQg789UygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:15	FR0000120271	57.580	EUR	38	XPAR	iqpNEJCHRC6hEbzSZkaQogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:47	FR0000120271	57.560	EUR	236	XPAR	mHLZ7Q_UT0WvgNy6RVB9HbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:47	FR0000120271	57.560	EUR	232	XPAR	XrJBzalZT4qNQ8ctphrh7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:01	FR0000120271	57.560	EUR	19	CEUX	242173324704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:01	FR0000120271	57.560	EUR	366	CEUX	242173324804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:01	FR0000120271	57.560	EUR	164	CEUX	242173324904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:01	FR0000120271	57.560	EUR	22	CEUX	242173325004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:07	FR0000120271	57.540	EUR	245	XPAR	oKndEQXU5tOcrcpo8bDcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:09	FR0000120271	57.530	EUR	240	XPAR	bwO1bdm6TUG99gEpyYw2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:28	FR0000120271	57.560	EUR	4	XPAR	s0b-A0wxTsGYKkYl6xbPuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:28	FR0000120271	57.560	EUR	249	XPAR	YahPaKloQh2sHz17LUpNlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:28	FR0000120271	57.560	EUR	242	XPAR	ScwMKE-3QS22ZPYlicD4QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:49	FR0000120271	57.580	EUR	280	XPAR	zybmQ3SWRfCOzCl2t88wtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:49	FR0000120271	57.580	EUR	150	XPAR	vRRsc-buQ9GV0Abxdpv86AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:49	FR0000120271	57.580	EUR	119	XPAR	5SqfQ3jsQEs34feOG5sMWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:05	FR0000120271	57.580	EUR	275	XPAR	tCeyA9pImSUi8iU0xpCmkPkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:06	FR0000120271	57.570	EUR	272	XPAR	7ahiZMvXS8-jfVRenexjHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:06	FR0000120271	57.570	EUR	326	CEUX	242173456904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:06	FR0000120271	57.570	EUR	200	CEUX	242173457004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:06	FR0000120271	57.570	EUR	82	CEUX	242173457104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:44	FR0000120271	57.580	EUR	253	XPAR	lA5jy_y8SLm4ttlSVpSlogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:57	FR0000120271	57.600	EUR	103	CEUX	242173543504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:57	FR0000120271	57.600	EUR	80	CEUX	242173543604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:04	FR0000120271	57.600	EUR	531	XPAR	VWrW6EObQciI3ldmmtUqG1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:04	FR0000120271	57.600	EUR	261	XPAR	Yykx16K1Sh6sZo61aivjhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:17	FR0000120271	57.590	EUR	262	XPAR	y_pyMv1USkKiEYCa4JHTgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:17	FR0000120271	57.590	EUR	274	XPAR	EXASa_g5TYS4gMwNKZHW-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:18	FR0000120271	57.590	EUR	632	CEUX	242173602304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:54	FR0000120271	57.600	EUR	229	XPAR	fp5lUnhrR1-4jYIE0qFiYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:54	FR0000120271	57.600	EUR	219	XPAR	7pwyoY61RyOZlHdE3I0NsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:03	FR0000120271	57.610	EUR	233	XPAR	tB77rSruQvOWQWlYUt-tMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:05	FR0000120271	57.600	EUR	259	XPAR	aaC5DAeJSUtqWhgVB1FeCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:26	FR0000120271	57.630	EUR	110	XPAR	SSOGGhwqR4yqr9XTxL0TggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:26	FR0000120271	57.630	EUR	136	XPAR	B6tLczNhSSCQS2OCnokQpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:26	FR0000120271	57.630	EUR	263	XPAR	9f2VjMjqQ4GOLtExzT7UwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:41	FR0000120271	57.600	EUR	41	CEUX	242173830104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:48	FR0000120271	57.610	EUR	240	XPAR	t1SyzjXWRhqktEE2u37Y2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:48	FR0000120271	57.610	EUR	242	XPAR	ASW-hNksSc6LlBGMMSiClwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:48	FR0000120271	57.610	EUR	7	XPAR	qcqbh8-NQ2eu8Y2EYl4uaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:15	FR0000120271	57.610	EUR	267	XPAR	uYyUSjEbRXaFR4lmWJR-3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:15	FR0000120271	57.610	EUR	148	XPAR	6icYB10cRCym6n4sV4I88gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:15	FR0000120271	57.610	EUR	103	XPAR	Tim9z1EIR_GEeBYh9Y3dRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:28	FR0000120271	57.620	EUR	229	XPAR	72ePshGZS-uY2vvNSO0XEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:28	FR0000120271	57.620	EUR	264	XPAR	QdMFXtO7T5Sz5tEWddGA2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:44	FR0000120271	57.610	EUR	473	CEUX	242173950504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:44	FR0000120271	57.610	EUR	153	CEUX	242173950604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:14	FR0000120271	57.650	EUR	13	CEUX	242174027804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:14	FR0000120271	57.650	EUR	84	CEUX	242174027904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:14	FR0000120271	57.650	EUR	38	CEUX	242174028004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:14	FR0000120271	57.650	EUR	32	CEUX	242174028104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:15	FR0000120271	57.650	EUR	80	XPAR	MR04ZtpoQc6JUhkOKmP5zwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:15	FR0000120271	57.650	EUR	45	XPAR	WHNRLK5hRkK5aBljXLqp3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:23	FR0000120271	57.650	EUR	580	XPAR	WMf_4CPjQgGzCavZrfuigwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:23	FR0000120271	57.650	EUR	159	XPAR	2Heo8UJ5RJ2jEkZtreHBjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:23	FR0000120271	57.650	EUR	81	XPAR	T9jaQRGHSFebwGPwYW22iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:23	FR0000120271	57.650	EUR	231	XPAR	xSzsqe86SuK4uNzHT_Y9WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:28	FR0000120271	57.640	EUR	566	CEUX	242174075704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:46	FR0000120271	57.640	EUR	216	XPAR	khmiGTEaSE-yO1-FezWdMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:46	FR0000120271	57.640	EUR	277	XPAR	MnMfpvvZQGSbRqbMKe5fbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:46	FR0000120271	57.640	EUR	69	XPAR	KLKe-ecTLqtWP0DKBwRWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:11	FR0000120271	57.610	EUR	154	XPAR	zNDRmbQYQmeJuCIH3US jjpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:11	FR0000120271	57.610	EUR	84	XPAR	GFMOcWNyTMGSEPSHbxD99gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:11	FR0000120271	57.610	EUR	267	XPAR	g6wlsm8RS-eyrW4sInLNbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:24	FR0000120271	57.610	EUR	228	XPAR	pvN7v9jtTHGkVsHu3iee_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:33	FR0000120271	57.600	EUR	559	CEUX	242174233704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:53	FR0000120271	57.600	EUR	258	XPAR	_d6pPLtRRIU6Dvd5yyyrWdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:53	FR0000120271	57.600	EUR	244	XPAR	dBmJK04T3NuM_gEGKAJwjHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:00	FR0000120271	57.590	EUR	307	XPAR	YUUzgG5kTS6KVk7fowyJNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:09	FR0000120271	57.570	EUR	242	XPAR	rKjOQMUmQeS9KHgSFgTuHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:24	FR0000120271	57.580	EUR	281	XPAR	HnWxGOLERzaBP7-6iAdw8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:36	FR0000120271	57.560	EUR	88	XPAR	-CKSUf8uSlya71v_T0yN0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:36	FR0000120271	57.560	EUR	150	XPAR	gnJ3jaSvRluxjDaE-smGgpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:36	FR0000120271	57.560	EUR	15	XPAR	uZ5eDynxQaiECQeoxun0XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:52	FR0000120271	57.570	EUR	211	XPAR	K7krSQb8Rl-WRFRUiFjgMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:17:50	FR0000120271	57.500	EUR	154	XPAR	PwPqVWLxT0igVnoD0N-WrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:17:50	FR0000120271	57.500	EUR	230	XPAR	MVfxsHC9RV-Rfa13pJjiyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:18:27	FR0000120271	57.530	EUR	253	XPAR	ebzZuVxZSxKQDItf2BG9CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:18:27	FR0000120271	57.530	EUR	303	XPAR	0eRsIMvZRNePkMTKZ2hXSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:18:27	FR0000120271	57.530	EUR	150	XPAR	rgKmoo9bRuWmEde34PHdWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:18:28	FR0000120271	57.520	EUR	144	XPAR	6cLMtH5ZR9iLArV91hm8dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:18:28	FR0000120271	57.520	EUR	568	CEUX	2421751403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:05	FR0000120271	57.560	EUR	260	XPAR	ZyZ8coBCQhid5GjcRPZAZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:05	FR0000120271	57.560	EUR	231	XPAR	flub87g9SQm19TQMiFX5bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:28	FR0000120271	57.550	EUR	265	XPAR	YsHtEQK-Qtmg2aS7kiRuNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:45	FR0000120271	57.530	EUR	257	XPAR	umGjZ_mwTb6XvdUK7Gai-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:51	FR0000120271	57.520	EUR	21	CEUX	2421753688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:51	FR0000120271	57.520	EUR	23	CEUX	2421753692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:54	FR0000120271	57.520	EUR	130	CEUX	2421753752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:56	FR0000120271	57.520	EUR	72	CEUX	2421753816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:56	FR0000120271	57.520	EUR	238	XPAR	CDsCYGs2Qhug_W_LJbMPcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:56	FR0000120271	57.520	EUR	378	CEUX	2421753818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:20:27	FR0000120271	57.560	EUR	95	XPAR	gGEyt4VwQeCxFWrhdQ99lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:20:27	FR0000120271	57.560	EUR	164	XPAR	cn6QGbB-QqGgFUh57BmGlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:20:35	FR0000120271	57.550	EUR	565	CEUX	2421754858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:20:35	FR0000120271	57.550	EUR	228	XPAR	FlrbI5E1Twy15MXy3bJM5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:21:01	FR0000120271	57.540	EUR	255	XPAR	QzDZFnS6TR6XATCjLi0i3WgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:21:02	FR0000120271	57.540	EUR	214	XPAR	ywLvYIBsT6SFwIENw6FJgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:21:02	FR0000120271	57.540	EUR	54	XPAR	AZarRw34S0S5rESKVHow7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:21:54	FR0000120271	57.500	EUR	245	XPAR	RMqqcA75Rtk3uGy5ITyDeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:21:54	FR0000120271	57.500	EUR	196	XPAR	WOxSiUmk5Q92GC1sHgPuNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:21:54	FR0000120271	57.500	EUR	45	XPAR	_77fJ6RoQTGxw7Qf-JFurgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:07	FR0000120271	57.510	EUR	181	XPAR	jJ6ENeUyT02wTn2V6NNEnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:07	FR0000120271	57.510	EUR	68	XPAR	rA8zdazuSOe7rgxoEhjBFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:31	FR0000120271	57.520	EUR	160	XPAR	RtoiikcnQDaYekpcT3ofgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:31	FR0000120271	57.520	EUR	181	CEUX	2421757544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:33	FR0000120271	57.520	EUR	199	CEUX	2421757577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:33	FR0000120271	57.520	EUR	173	CEUX	2421757579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:33	FR0000120271	57.520	EUR	116	XPAR	nTXvLtQ7QP2Rusv7Y0hNqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:43	FR0000120271	57.520	EUR	243	XPAR	oKIvoW S6QYqnKY0l-PsrqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:06	FR0000120271	57.510	EUR	30	XPAR	q-ZR7r5ISKGbx3fKOQ1tzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:06	FR0000120271	57.510	EUR	213	XPAR	GKwxCxUhRtarh9lU9b0wxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:21	FR0000120271	57.480	EUR	117	XPAR	4UXO8uChS4SPtrfiG0EBPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:38	FR0000120271	57.470	EUR	141	XPAR	2auAw6iDTDy5ktW3qAQyJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:38	FR0000120271	57.470	EUR	62	XPAR	KyE6wrP-SQO-GAPUc2uDqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:38	FR0000120271	57.470	EUR	57	XPAR	FbdndCzSTZ6i_I_RVl6UFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:38	FR0000120271	57.470	EUR	263	XPAR	lQnOzKs1R6SI-BHx4ro5agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:48	FR0000120271	57.450	EUR	115	CEUX	2421758771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:57	FR0000120271	57.450	EUR	10	CEUX	2421758896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:24:18	FR0000120271	57.470	EUR	232	XPAR	OTAVCxjcOQB2oJprPAINT5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:24:18	FR0000120271	57.470	EUR	259	XPAR	xAsnXgqiTNWm08IDJ511tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:24:25	FR0000120271	57.460	EUR	580	CEUX	2421759568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:24:54	FR0000120271	57.470	EUR	238	XPAR	aP4zzJTLR4WlgtyKXOa_bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:24:54	FR0000120271	57.470	EUR	227	XPAR	ktN9VtZtR1i8S8TCG5EhogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:25:23	FR0000120271	57.490	EUR	250	XPAR	jQZ1-rOYQtKY2cRmO0mnDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:25:23	FR0000120271	57.490	EUR	256	XPAR	bRDH7qZyTvGAFyZZbDF-pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:25:55	FR0000120271	57.450	EUR	6	CEUX	2421762342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:00	FR0000120271	57.450	EUR	556	CEUX	2421762408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:00	FR0000120271	57.450	EUR	42	CEUX	2421762409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:17	FR0000120271	57.480	EUR	251	XPAR	_2lwaFG6RziFwvL0LxP-0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:17	FR0000120271	57.480	EUR	165	XPAR	ftsN31XCRjKv7VuXlATBwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:17	FR0000120271	57.480	EUR	65	XPAR	pI8HiJEWS_SNIz5h1IDOSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:29	FR0000120271	57.470	EUR	274	XPAR	kXC0wB7xTzytKG4tUzSWuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:51	FR0000120271	57.480	EUR	181	XPAR	sE98VTMLSPuDqiFptMW2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:51	FR0000120271	57.480	EUR	62	XPAR	Tfnxnp3mRTibNfh98GijXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:27:08	FR0000120271	57.490	EUR	246	XPAR	lMrBDen3R9OP1M6hW_V6rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:27:08	FR0000120271	57.490	EUR	180	XPAR	luBwvAfERx--jUc4coXANQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:27:08	FR0000120271	57.490	EUR	86	XPAR	pTUHGUZQRY2gjREQ02dWTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:28:03	FR0000120271	57.500	EUR	255	XPAR	kmH2WkwfS7OMq2kwEEPCGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:28:03	FR0000120271	57.500	EUR	241	XPAR	nojNcbE6T6OYfkhoNX4Q4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:28:31	FR0000120271	57.490	EUR	238	XPAR	FZG5occuRP2w8LUu1G7YywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:28:31	FR0000120271	57.490	EUR	238	XPAR	hgEDOLJWR2eKokvj_PME-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:28:31	FR0000120271	57.490	EUR	565	CEUX	2421765103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:28:57	FR0000120271	57.500	EUR	116	XPAR	hqW4px2XRISXB_2f394dxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:29:19	FR0000120271	57.500	EUR	100	XPAR	hiI7_cBeTQ-U6KBvAnY_ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:29:19	FR0000120271	57.500	EUR	233	XPAR	Kjdq4NyT0epJCgBP2c1oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:29:19	FR0000120271	57.500	EUR	159	XPAR	dtqxdzuNQLKA9Xmwwc01EmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:29:34	FR0000120271	57.490	EUR	260	XPAR	nDWzngYPTnOlphAPmbWO8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:29:34	FR0000120271	57.490	EUR	190	CEUX	2421766643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:14	FR0000120271	57.520	EUR	241	XPAR	y1QPUDB_T7GV8PbSSaxMkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:14	FR0000120271	57.520	EUR	230	XPAR	d1bMt10HRvKbyu9dy_BFTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:22	FR0000120271	57.520	EUR	150	XPAR	7WmWfLytjRj6StUrJtEFnAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:22	FR0000120271	57.520	EUR	141	XPAR	FJ9eX3YQ-uHM_RwWqDeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:22	FR0000120271	57.520	EUR	518	CEUX	2421767841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:22	FR0000120271	57.520	EUR	30	CEUX	2421767842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:51	FR0000120271	57.510	EUR	212	XPAR	cnz-WNPTS7uTkQBvLE5OFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:51	FR0000120271	57.510	EUR	35	XPAR	5pZx13S8SjezHyKYKOta7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:31:11	FR0000120271	57.510	EUR	184	XPAR	1fdgGE0Rb-CNHGmPAzutAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:31:11	FR0000120271	57.510	EUR	71	XPAR	kWb4sULQSFe7zScfnXjkBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:31:22	FR0000120271	57.500	EUR	228	XPAR	myZNo46lQEiDGS4DsCaIAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:08	FR0000120271	57.550	EUR	242	XPAR	0BqSmWlhTbSt1Wg_vuiQFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:08	FR0000120271	57.550	EUR	105	XPAR	MhW0wuc3RHa2BKD-87s-7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:08	FR0000120271	57.550	EUR	165	XPAR	lxRRO2jwQ5ye20CaLBt6ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:14	FR0000120271	57.540	EUR	232	CEUX	2421770098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:39	FR0000120271	57.550	EUR	245	XPAR	3HvpxeiQEmy9fChYYFrtlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:39	FR0000120271	57.550	EUR	246	XPAR	5ZmDpXRLSdWanTHjx0kcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:39	FR0000120271	57.550	EUR	659	CEUX	2421770552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:04	FR0000120271	57.600	EUR	468	XPAR	e2fnxTGdSXumgPYSjiLRvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:04	FR0000120271	57.600	EUR	510	XPAR	-8vGLRkLRSSUNGXr-pDLEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:25	FR0000120271	57.610	EUR	1	CEUX	2421772530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:48	FR0000120271	57.640	EUR	4	XPAR	qclskKCRgQN2D1H0SZA2rEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:48	FR0000120271	57.640	EUR	126	XPAR	j0CVRxoEQ6OdqLBjA4unCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:48	FR0000120271	57.640	EUR	67	XPAR	mVvN6ZEpRz6nnK-ub6N8SpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:48	FR0000120271	57.640	EUR	146	XPAR	iQjRmBBNTYarDf5xazr6jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:48	FR0000120271	57.640	EUR	403	XPAR	BCjJFm0SQXmIvzyjDSLv7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:50	FR0000120271	57.630	EUR	535	CEUX	2421772948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:50	FR0000120271	57.630	EUR	136	CEUX	2421772949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:59	FR0000120271	57.630	EUR	286	XPAR	OE7Tu0t0RU-wfG6DO9TpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:35:26	FR0000120271	57.650	EUR	265	XPAR	UBzs3tCnTXSRnQnfUWKq4qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:35:54	FR0000120271	57.640	EUR	240	XPAR	TlMfH0sdQkawlvDKlhPQxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:36:15	FR0000120271	57.640	EUR	264	XPAR	OsqwxWNvR5Sj2YzQ7MV-hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:36:15	FR0000120271	57.640	EUR	150	XPAR	ZH0zsMjORdSEFB5WJtBcpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:36:15	FR0000120271	57.640	EUR	99	XPAR	Nk_3_xEQRXq5NAKLTalEbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:36:18	FR0000120271	57.640	EUR	55	CEUX	2421774616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:36:18	FR0000120271	57.640	EUR	63	CEUX	2421774617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:36:32	FR0000120271	57.630	EUR	658	CEUX	2421774880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:36:50	FR0000120271	57.620	EUR	62	XPAR	9JCZm3LqS5q2bvAiE6GZ-gA	Regulation (

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:46:37	FR0000120271	57.670	EUR	207	XPAR	F2ITDjT4TWmIEHLWW7F2EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:47:00	FR0000120271	57.690	EUR	96	XPAR	ei6lkmegTty15jadn1qheAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:47:02	FR0000120271	57.690	EUR	118	XPAR	ZCs5Z7ncSoa7wxgP8ZTo2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:47:02	FR0000120271	57.690	EUR	40	XPAR	6WTL4KnGRfCWn53zAiDZhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:47:14	FR0000120271	57.660	EUR	246	XPAR	VJYz6gSMSJ6R-TIqxZeBqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:47:14	FR0000120271	57.660	EUR	639	CEUX	2421788176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:48:04	FR0000120271	57.660	EUR	191	XPAR	8AS4Ww460QfKhHJSH583j6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:48:06	FR0000120271	57.660	EUR	57	XPAR	2nQI2ZNPRLWCYZRFXp3TXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:48:06	FR0000120271	57.660	EUR	278	XPAR	ExU2rB2sQje3YXTwz_ltlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:48:25	FR0000120271	57.670	EUR	244	XPAR	qqB6jPAERm-hGXw9YlmoeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:48:55	FR0000120271	57.710	EUR	237	XPAR	5gOB7NPWQTStUpqCLmcr1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:48:55	FR0000120271	57.710	EUR	238	XPAR	QMpWngpZRym8tJmDiNuhsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:14	FR0000120271	57.710	EUR	251	XPAR	EoID61dTQqaqj7AT7nC4WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:21	FR0000120271	57.720	EUR	105	CEUX	2421791376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:21	FR0000120271	57.720	EUR	119	CEUX	2421791377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:21	FR0000120271	57.720	EUR	89	CEUX	2421791378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:59	FR0000120271	57.740	EUR	248	XPAR	od1l6FAEQwOpUbSkna1JKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:59	FR0000120271	57.740	EUR	255	XPAR	S4TNqtHFQFW4U-8cRELHmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:59	FR0000120271	57.740	EUR	254	XPAR	JvMANp5wQxgP802_svF5MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:50:03	FR0000120271	57.740	EUR	613	CEUX	2421792589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:50:24	FR0000120271	57.710	EUR	247	XPAR	lfmguuV0Tlun4HQCmdTX5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:50:37	FR0000120271	57.710	EUR	246	XPAR	NWyxaM-xTKebeRQ0nJw0CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:03	FR0000120271	57.720	EUR	176	XPAR	oldJN5-IQsCxJRNAsHYOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:03	FR0000120271	57.720	EUR	54	XPAR	guOpFN6VSNOSKFmegfRgwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:06	FR0000120271	57.710	EUR	252	XPAR	JWK-RPaAQzCutZL24aSa8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:26	FR0000120271	57.670	EUR	239	XPAR	3fRUxAsFTfq-WYQWkIWqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:51	FR0000120271	57.670	EUR	50	CEUX	2421794521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:58	FR0000120271	57.670	EUR	150	XPAR	YNl7kUGVQPqo7CZTn83hdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:58	FR0000120271	57.670	EUR	94	XPAR	h2sE2zZUQUqlLVsgcmrcEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:02	FR0000120271	57.670	EUR	131	CEUX	2421794753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:02	FR0000120271	57.670	EUR	39	CEUX	2421794755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:03	FR0000120271	57.670	EUR	20	CEUX	2421794776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:20	FR0000120271	57.680	EUR	40	XPAR	om5qzKQjRLaWOCUimgrDvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:20	FR0000120271	57.680	EUR	279	XPAR	RmJ1Fi1dTbOmRQ1jjNWCHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:26	FR0000120271	57.680	EUR	677	CEUX	2421795234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:26	FR0000120271	57.680	EUR	228	XPAR	tmDOIQ11SWSLPjLu0ldmNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:53:14	FR0000120271	57.700	EUR	47	XPAR	aeaCjSLLRSGJgEkLRVFXFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:53:24	FR0000120271	57.700	EUR	68	XPAR	mcvbiGKUTm6HPTnYZP9wFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:53:24	FR0000120271	57.700	EUR	140	XPAR	fqkfq9kTfiuSQKyVQOtkCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:53:24	FR0000120271	57.700	EUR	254	XPAR	29fcjYKqRjKXnKinisukygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:53:24	FR0000120271	57.700	EUR	235	XPAR	4xvYhmnrSHubq52LAPODdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:53:53	FR0000120271	57.700	EUR	280	XPAR	-zJsrIlHR9CXPmcmGLpS_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:54:06	FR0000120271	57.690	EUR	150	XPAR	OH9MH8g-RJGLpU9Np8gdNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:54:06	FR0000120271	57.690	EUR	92	XPAR	ClPofl8HQ_6fVFLJa2CA5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:54:20	FR0000120271	57.680	EUR	628	CEUX	2421797184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:54:23	FR0000120271	57.670	EUR	262	XPAR	WjBZSlfYTXOKJ65YsHTSZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:54:34	FR0000120271	57.660	EUR	234	XPAR	eGe5W-YrTjmaDYdzdp525gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:55:02	FR0000120271	57.640	EUR	264	XPAR	U6FCyx0WQESYUmtabhGbrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:55:02	FR0000120271	57.640	EUR	226	XPAR	9_fyZKhQS0-GjodYPjEqtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:55:23	FR0000120271	57.650	EUR	110	XPAR	BZnDRKOWR1iBKyoiBYxKzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:55:23	FR0000120271	57.650	EUR	142	XPAR	oPrgFlIkTUa9CBjxbba48wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:55:41	FR0000120271	57.640	EUR	266	XPAR	4jOqhskxS8mHv7yTr4kCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:56:01	FR0000120271	57.630	EUR	160	XPAR	icjlK9EWQaK-GpH9oNEWmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:56:01	FR0000120271	57.630	EUR	97	XPAR	J76mnWkoRjSKLIZ6Sse-qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:56:27	FR0000120271	57.620	EUR	675	CEUX	2421799939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:56:27	FR0000120271	57.620	EUR	274	XPAR	GQ7nQ1O2TJWgN-1D2G0UYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:57:17	FR0000120271	57.630	EUR	239	XPAR	RR8IDJmfR-qIRXCCaq7TXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:57:31	FR0000120271	57.630	EUR	574	XPAR	A9753OnVtRBWCIDr9TBQ-PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:57:32	FR0000120271	57.630	EUR	236	XPAR	xEC9hA5CQ8WG-BOFcFHOoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:24	FR0000120271	57.650	EUR	273	XPAR	FWpwSAtbQRqB9Z3VbGaSnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:24	FR0000120271	57.650	EUR	150	XPAR	HRoTP2aTRJ2xCDZLOzl_HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:24	FR0000120271	57.650	EUR	131	XPAR	zQJF4GuUQnC1FCujE2Zw0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:24	FR0000120271	57.650	EUR	40	CEUX	2421802068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:24	FR0000120271	57.650	EUR	524	CEUX	2421802069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:34	FR0000120271	57.630	EUR	4	XPAR	JkMjdyLaSN-gfaAQG2vvAHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:34	FR0000120271	57.630	EUR	259	XPAR	_FRo91GtTAGKBONAf0VRnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:45	FR0000120271	57.600	EUR	247	XPAR	4P9MRmt3QZqdfPGqhWquiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:06	FR0000120271	57.540	EUR	176	XPAR	ESvE-5b8Sw-h85GwDd5cBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:07	FR0000120271	57.540	EUR	94	XPAR	e4nU9NYmQrGbd9feMAo3tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:07	FR0000120271	57.540	EUR	144	XPAR	OmSmptvPRciKHkeNpYgtNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:49	FR0000120271	57.550	EUR	257	XPAR	-biBHPdWRWmV-c_BRaizHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:49	FR0000120271	57.550	EUR	150	XPAR	BVJEx8oESwqfszeIWNzFHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:49	FR0000120271	57.550	EUR	128	XPAR	3vhP46cpTMeoA8Od4jNdzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:55	FR0000120271	57.550	EUR	325	CEUX	2421805258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:57	FR0000120271	57.550	EUR	337	CEUX	2421805327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:00:15	FR0000120271	57.510	EUR	37	XPAR	Scj5FzRS3uHrSiWLAoCPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:00:15	FR0000120271	57.510	EUR	150	XPAR	bhbIEdzTqSFeAvZ3pYUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:00:15	FR0000120271	57.510	EUR	106	XPAR	XA150uwXSRaT63UI0Ihdzgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:00:15	FR0000120271	57.510	EUR	236	XPAR	9daFqfvWRVyV7pU195GzzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:00:52	FR0000120271	57.530	EUR	257	XPAR	V07BVqaHTTa2k-mrmmwuBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:00:52	FR0000120271	57.530	EUR	281	XPAR	1doLRhf3R-CsqGkxzvlyzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:01:39	FR0000120271	57.490	EUR	188	XPAR	ApE7nqwxQkWTorkN9GcKIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:01:46	FR0000120271	57.490	EUR	250	XPAR	wcraF28nRdqfBNmdoqFHUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:01:47	FR0000120271	57.490	EUR	189	CEUX	2421809621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:01:47	FR0000120271	57.490	EUR	391	CEUX	2421809622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:01:49	FR0000120271	57.480	EUR	282	XPAR	B6Fp_dasSaO8V6sU11B_awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:02	FR0000120271	57.490	EUR	298	XPAR	q93eRdNvQtmynv4Er Y0aygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:34	FR0000120271	57.490	EUR	249	XPAR	L8BpX-MmSSyq5JfXSZ4CvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:34	FR0000120271	57.490	EUR	150	XPAR	AWjmgX-iSPeqrQ1cw8EKngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:34	FR0000120271	57.490	EUR	98	XPAR	uSYAvSCzT_yOWJmxj84kQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:58	FR0000120271	57.520	EUR	139	CEUX	EhzksIG4SqOrxoJNq2x6HwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:58	FR0000120271	57.520	EUR	108	XPAR	9gvoSl_ZRVmMVpDhnJHNdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:58	FR0000120271	57.520	EUR	240	XPAR	ymtgWdo3SMCaE_0U5Bm8UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:03:12	FR0000120271	57.490	EUR	577	CEUX	2421811881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:03:25	FR0000120271	57.490	EUR	246	XPAR	j7z0B9y6RxG9QcZtrn2u7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:03:29	FR0000120271	57.480	EUR	257	XPAR	TuwNxA2lTpqwfypONt4hknAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:01	FR0000120271	57.480	EUR	266	XPAR	bs5YRnrTRSOlk2Xk3JoynwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:01	FR0000120271	57.480	EUR	150	XPAR	3bt2Ak2cTGudx_V4B_21VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:01	FR0000120271	57.480	EUR	104	XPAR	BQfBTz5DSOCEDEzUH1wAuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:43	FR0000120271	57.460	EUR	247	XPAR	6Zv4evC2Tc64BOlkGrx0lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:52	FR0000120271	57.460	EUR	24	XPAR	2e0-SPioTcyShlDi1EWqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:52	FR0000120271	57.460	EUR	250	XPAR	iSd8-OhVQyiW3xEmx6FYfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:52	FR0000120271	57.460	EUR	621	CEUX	2421814370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:00	FR0000120271	57.450	EUR	150	XPAR	l7d4I2RcTwC4A8kvv4q1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:00	FR0000120271	57.450	EUR	99	XPAR	wUApJAT9SuyViePPKzGrWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:18	FR0000120271	57.460	EUR	274	XPAR	87UY40b6RwiJbObVdTPihAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:35	FR0000120271	57.450	EUR	20	XPAR	TV_UXyEmQg-TyZCINIYNRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:51	FR0000120271	57.450	EUR	150	XPAR	dHF4fuNASWWMFdL8irYehAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:51	FR0000120271	57.450	EUR	239	XPAR	jA8MWZdATkOmhN91DCq1iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:51	FR0000120271	57.450	EUR	83	XPAR	CnbHIos8jSSOw6EZ_Ve6dRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:06:08	FR0000120271	57.450	EUR	271	XPAR	-nCiR9rVQ7yimdeZD0ia-UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:27	FR0000120271	57.450	EUR	66	CEUX	2421827884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:27	FR0000120271	57.450	EUR	153	CEUX	2421827885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:38	FR0000120271	57.450	EUR	36	CEUX	2421828048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:38	FR0000120271	57.450	EUR	170	CEUX	2421828049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:41	FR0000120271	57.450	EUR	257	XPAR	hSpbASz9QFeA9BD6OtJNQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:43	FR0000120271	57.450	EUR	259	XPAR	BAFMHgN3RLqBOzobHhWcMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:49	FR0000120271	57.440	EUR	268	XPAR	9B1yEcBQsiFw9cqs72YOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:49	FR0000120271	57.440	EUR	156	CEUX	2421828360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:13:04	FR0000120271	57.420	EUR	474	CEUX	2421828818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:13:08	FR0000120271	57.420	EUR	66	XPAR	URB1avxGR_OoM4CkzvxpCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:13:08	FR0000120271	57.420	EUR	116	XPAR	Os0hkIkiRhqkkurcULISBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:13:08	FR0000120271	57.420	EUR	66	XPAR	75i2pVBmTR6ycKVGUw4BOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:13:37	FR0000120271	57.410	EUR	268	XPAR	2ycGiNsAQ5eEzlov0pCGTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:13:37	FR0000120271	57.410	EUR	231	XPAR	wNjl0VM4RJil_9w4yBMX3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:14:10	FR0000120271	57.390	EUR	255	XPAR	JK7dgj31RKKcx6CjTPW7FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:14:10	FR0000120271	57.390	EUR	88	XPAR	MGmS9H7mT-K4WeMt-JrurwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:14:10	FR0000120271	57.390	EUR	188	XPAR	Z4ZeQwBOS1WtfcvMfpMuAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:14:23	FR0000120271	57.390	EUR	131	XPAR	JCs3TBX9R5yALrEVShvDfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:14:23	FR0000120271	57.390	EUR	100	XPAR	6o2lhFdIRvWGIPvjcDj5qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:14:49	FR0000120271	57.390	EUR	267	XPAR	4tSy0jyrS_WYF126fsoUzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:15:00	FR0000120271	57.380	EUR	261	XPAR	687nCryuTv6j8yTTuTHxGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:15:01	FR0000120271	57.380	EUR	230	XPAR	rQuaAlyURKaMvDdVI7R0PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:15:16	FR0000120271	57.380	EUR	227	XPAR	U52L0RBnTWasoYuuPj429gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:15:38	FR0000120271	57.390	EUR	29	XPAR	XHr8Z0gyS3u_mjErE3fEEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:15:38	FR0000120271	57.400	EUR	246	XPAR	cn98M5kMR0WubCprVbwZTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:15:39	FR0000120271	57.390	EUR	237	XPAR	EsBAS34HSOiO1IXniRVuWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:16:08	FR0000120271	57.390	EUR	83	XPAR	FPY-D9mOTB-GMWneu4CrWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:16:12	FR0000120271	57.390	EUR	131	XPAR	_zLmt03LQJat1sF-4rZcHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:16:13	FR0000120271	57.390	EUR	24	XPAR	bTLfovtxRpCD_IJP4h0T9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:16:13	FR0000120271	57.390	EUR	247	XPAR	lodxTNUKRn6jRfIsc-HEdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:00	FR0000120271	57.400	EUR	165	XPAR	8xq3PZ8MQm6z8mW4RzE-wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:17	FR0000120271	57.400	EUR	6	XPAR	QowvVuPmQVC1Qg8EeeW7qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:22	FR0000120271	57.400	EUR	8	XPAR	YapSNzH2QKmx16E7Q1OwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57.400	EUR	88	XPAR	bVuSltyGQRSR0PUuU4zC6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57.400	EUR	232	XPAR	INwm3VaUQASM-buJHziENgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57.400	EUR	234	XPAR	By6ezyRmTZmOYxGNlFDidAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57.400	EUR	219	XPAR	B35RvvM_SESlm0VjlWjo-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57.400	EUR	242	XPAR	XPtr8AQaSMOAVkFaEsA-AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57.400	EUR	231	XPAR	aPydF-L-Qtqf4L7ITCIX4ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57.400	EUR	22	XPAR	zT2rHMiSQXqfQmnxLzzeHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:18:29	FR0000120271	57.410	EUR	248	XPAR	BAwRt90IRayfiyUpu_llngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:18:29	FR0000120271	57.410	EUR	150	XPAR	dyYhqtjJQZuz__PCHub3LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:18:29	FR0000120271	57.410	EUR	113	XPAR	I5k8jfjcRpq63qUwoycfpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:19:41	FR0000120271	57.400	EUR	18	XPAR	u6174PUfQNKWcazuC9UqUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:19:52	FR0000120271	57.420	EUR	98	XPAR	tvRIWXsxhRNq0U3Z6vtBBiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:19:52	FR0000120271	57.420	EUR	170	XPAR	kb8bA-TsTpOcRd0kOtbYYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:19:52	FR0000120271	57.420	EUR	48	XPAR	z6MqspBwTlq5nWbD0RRN7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:19:52	FR0000120271	57.420	EUR	59	XPAR	Na4lhnynQ_aL7BJjgG1QGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:19:52	FR0000120271	57.420	EUR	285	XPAR	pDaZ4A8oQQ6g0w5cNwXSDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	29	XPAR	2421850315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	222	XPAR	2421850316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	150	XPAR	2421850317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	226	XPAR	2421850318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	371	XPAR	2421850319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	215	XPAR	2421850320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	150	XPAR	2421850322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	151	XPAR	2421850326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	33	XPAR	2421850329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	199	XPAR	2421850330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	222	XPAR	2421850331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	1325	XPAR	2421850332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	150	XPAR	2421850333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57.470	EUR	222	XPAR	2421850334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:51	FR0000120271	57.470	EUR	431	XPAR	2421850342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:07	FR0000120271	57.470	EUR	170	XPAR	2421850381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:08	FR0000120271	57.470	EUR	84	XPAR	2421850396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:27:51	FR0000120271	57.440	EUR	24	XPAR	2421852921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:06	FR0000120271	57.820	EUR	337	XPAR	9qUxHAJ_QKmAfKBmwlrXXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57.790	EUR	293	XPAR	hsNRzVeiQxiVccDrIRUpzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57.790	EUR	81	XPAR	X3zSN1ZcSjWTRGmtysioiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57.790	EUR	271	XPAR	XmIRcrRGuo3HJ0kfXpvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57.790	EUR	368	XPAR	D6g3YSQfQTSlq8pDFn0_bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57.790	EUR	4	XPAR	erc6DzsHQX6VZqKzrhkj0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57.790	EUR	287	XPAR	bO1m1mKYSCy30k4dKYGJzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57.790	EUR	643	CEUX	2422135322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:10	FR0000120271	57.770	EUR	359	XPAR	lZRBeDUeQLKS_wPiYXOMvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:14	FR0000120271	57.730	EUR	243	XPAR	_tgLFi-9SP-pwRy6-VzsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:14	FR0000120271	57.720	EUR	81	XPAR	qWnJU00GRgCKgBHP5LNJTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:14	FR0000120271	57.720	EUR	195	XPAR	qmmK2jlJRHSaEck6Sw5PGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:30	FR0000120271	57.830	EUR	287	XPAR	zEaE9IODRy-Mc_j3we9bogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:46	FR0000120271	57.900	EUR	176	XPAR	0Ygu-vLsThi6Qt5rebOL-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:49	FR0000120271	57.900	EUR	279	XPAR	lXwpxPJZQqm331Da7nVWiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:02:04	FR0000120271	57.950	EUR	22	XPAR	rhwU2OzIQ6udASnbJKy8pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:02:04	FR0000120271	57.950	EUR	206	XPAR	Bx9gByzPS9qpEkboTVMy_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:02:04	FR0000120271	57.930	EUR	236	XPAR	cvLjV66mSEuptS3wei05GUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:02:32	FR0000120271	57.810	EUR	441	CEUX	2422136013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:02:32	FR0000120271	57.810	EUR	205	CEUX	2422136014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:02:32	FR0000120271	57.810	EUR	11	CEUX	2422136015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:04	FR0000120271	57.830	EUR	150	XPAR	NofPPRZQQ7aFK1tJBdcSvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:04	FR0000120271	57.830	EUR	244	XPAR	-jsPxEY9Qs5rI00xVedZ0nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:04	FR0000120271	57.830	EUR	234	XPAR	5wbqd4u2RvSgppPtx4bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:04	FR0000120271	57.830	EUR	88	XPAR	5mpaGkDSSEqctAJLmo-LXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:04	FR0000120271	57.830	EUR	107	XPAR	iIMoFx_1TvGrfp420ueCMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:04	FR0000120271	57.830	EUR	157	XPAR	3pIVjHgwR8qgEspZ8MPPHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:18	FR0000120271	57.740	EUR	241	XPAR	DdUYasL3Ri-SQPa9GHjeMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:31	FR0000120271	57.740	EUR	5	XPAR	G6oLKS4QTUCMv5r7EMmo_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:33	FR0000120271	57.740	EUR	237	XPAR	mFOAvb6AQFOZQfDkOvfCWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:33	FR0000120271	57.740	EUR	10	XPAR	DOC4qNwCSvCDV1xAma5tjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:33	FR0000120271	57.740	EUR	150	XPAR	gAOJoARMReuhYhLkcuA4gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:33	FR0000120271	57.740	EUR	75	XPAR	M_s48_3jTKOj1yQI2vDVIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:43	FR0000120271	57.700	EUR	253	XPAR	902BvdnXR2W8-ajFV8cAnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:45	FR0000120271	57.700	EUR	559	CEUX	2422136608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:45	FR0000120271	57.700	EUR	5	CEUX	2422136609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:02	FR0000120271	57.690	EUR	172	XPAR	HupKcBWrQGWN-sHK0Kz8gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:02	FR0000120271	57.690	EUR	83	XPAR	gQsVITiVQEOGz0Im-GmJbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:02	FR0000120271	57.690	EUR	247	XPAR	QsVHfMkzQpOIb27aPBbl2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:18	FR0000120271	57.710	EUR	5	XPAR	OkFVNi1ISYG6s7q4_4Yo0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:20	FR0000120271	57.710	EUR	240	XPAR	SIUFRYHwQ267bjtEm7ud-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:20	FR0000120271	57.710	EUR	259	XPAR	daNmKCmPTZWPb6RKkAX7FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:59	FR0000120271	57.710	EUR	612	CEUX	2422137152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:59	FR0000120271	57.710	EUR	273	XPAR	tLVSGxzlSOe1dzrmqWTPViwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:59	FR0000120271	57.710	EUR	253	XPAR	ux_vk9rMSR-tDNM92IlrwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:45	FR0000120271	57.830	EUR	150	XPAR	b9ZW1Ck-S32sHIB0IcFF_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:45	FR0000120271	57.830	EUR	258	XPAR	oyq581FTRlyfto8mi6wcawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:45	FR0000120271	57.830	EUR	106	XPAR	RCplPoOmSRuLtr-gHix2dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:47	FR0000120271	57.820	EUR	400	CEUX	2422140843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:47	FR0000120271	57.820	EUR	14	CEUX	2422140844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:47	FR0000120271	57.820	EUR	269	CEUX	2422140845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:49	FR0000120271	57.810	EUR	52	AQEU	2422140858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:53	FR0000120271	57.810	EUR	205	AQEU	2422140879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:59	FR0000120271	57.800	EUR	226	XPAR	JB2Z4ReZQY6v-b35ke1PzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:00	FR0000120271	57.800	EUR	5	XPAR	4V_HbOPBQ826W4Bjs6qW2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:00	FR0000120271	57.800	EUR	275	XPAR	unbocE3KS0Sy4BiKNhwrygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:14	FR0000120271	57.760	EUR	150	XPAR	AllgaTntSAKt5459dJaKGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:14	FR0000120271	57.760	EUR	4	XPAR	oMOdm7c5TL2y5ysWHFQdKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:14	FR0000120271	57.760	EUR	95	XPAR	1956J9M1QZ1J_G9IoD4OGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:41	FR0000120271	57.710	EUR	238	XPAR	a4UUM1HmROiVqfoVCN8fIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:41	FR0000120271	57.710	EUR	264	XPAR	DRCiBNH3TdKcGvS16EaFOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:56	FR0000120271	57.750	EUR	248	XPAR	bVjPuSg2S3algTTSTIweJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:13:21	FR0000120271	57.800	EUR	92	XPAR	_loqjP1mS1m-o5hdKvozSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:13:21	FR0000120271	57.800	EUR	262	XPAR	0r4lZ7ghRkCiu2tFx9MfGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:13:21	FR0000120271	57.800	EUR	165	XPAR	zFOKOYSBQM29L8iaKb35kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:13:22	FR0000120271	57.780	EUR	646	CEUX	2422141622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:13:30	FR0000120271	57.740	EUR	257	XPAR	Nb4F-9aJQ7KQe98DeZuY7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:17	FR0000120271	57.780	EUR	84	XPAR	PCnYA0HQQDSya-V5RUNbNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57.780	EUR	55	XPAR	He1h79XlQ52JfuKjzS6q3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57.780	EUR	247	XPAR	f4SrWO9ZSlyXWwpY X0-FtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57.780	EUR	5	XPAR	kobQQfJRHREKfLlQ5uKCeoWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57.780	EUR	150	XPAR	fTAlhaWpSeuECSE4BwIWKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57.780	EUR	338	XPAR	MANbl_TURvyUMa7lA6mBrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57.780	EUR	85	XPAR	BsDNJc7nSQC13-Kz9CJv9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57.780	EUR	103	XPAR	kG-sd4elR2WAp_rreY3hOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57.780	EUR	196	XPAR	cz_vGaYmS2ukI5lVeHBXfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:03	FR0000120271	57.740	EUR	150	XPAR	XoZ2aYOiDTeu4zjk7Q7Ue3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:03	FR0000120271	57.740	EUR	4	XPAR	66nXpY5PQ4uecN6MUdkutgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:03	FR0000120271	57.740	EUR	83	XPAR	BybC4bj0ReGpNdPXQQ0kIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:07	FR0000120271	57.750	EUR	215	XPAR	ww69tH-HSpaAXW4NhvFyzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:07	FR0000120271	57.750	EUR	267	XPAR	QkkANN1TSIKtK1R5OKo1LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:13	FR0000120271	57.710	EUR	103	XPAR	5cDkAECZSVea6znltvJjfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:13	FR0000120271	57.710	EUR	140	XPAR	4tXvK1--QmyW5wzx7Lt6UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:13	FR0000120271	57.710	EUR	683	CEUX	2422142266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:28	FR0000120271	57.680	EUR	78	XPAR	s0apCrIOTXaOtmuQABjxeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:28	FR0000120271	57.680	EUR	78	XPAR	9lyXaSk3Q0ei6qa1poanTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:29	FR0000120271	57.680	EUR	105	XPAR	B5Qoc5QXS6eF3d3QuXlbmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:55	FR0000120271	57.630	EUR	200	XPAR	ek-EJUoXRzCGm7d2kMTuNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:01	FR0000120271	57.610	EUR	8	XPAR	eM0nSE6hT_ixqeUUr7ZY_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:01	FR0000120271	57.610	EUR	238	XPAR	Z9mNBIT QcSNc1zPOzHaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:01	FR0000120271	57.610	EUR	45	XPAR	9S43WPvcSUyhfd0K729EHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:01	FR0000120271	57.610	EUR	67	XPAR	f0DrK4fwR12vUxhnQ8DJrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:01	FR0000120271	57.610	EUR	164	XPAR	HtEoK833Q36Pfv9x7osTSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:42	FR0000120271	57.700	EUR	242	XPAR	4fk2m86qSeSXKO6V9SIY1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:46	FR0000120271	57.680	EUR	237	XPAR	eWuam9koSt6tuNEPFMxxdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:56	FR0000120271	57.680	EUR	254	XPAR	iDqcExnORqyR9gsoJqvD5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:56	FR0000120271	57.680	EUR	455	XPAR	2UF7np35Rl2UcVkEv6d94wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:17:18	FR0000120271	57.700	EUR	246	XPAR	iWi_AjPJSmujeuHRuZTv-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:17:18	FR0000120271	57.700	EUR	249	XPAR	OseYpr6PQHq_kp60LfSAvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:17:37	FR0000120271	57.700	EUR	145	CEUX	2422145142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:17:37	FR0000120271	57.700	EUR	465	CEUX	2422145143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:17:37	FR0000120271	57.700	EUR	273	XPAR	8uRL1aVGTdGgrG8VUkTDHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:17:37	FR0000120271	57.700	EUR	244	XPAR	5K6nCGLaQWu5d08R8ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57.700	EUR	272	XPAR	Fk3to-_ZRvG5VhwSX6eZJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57.700	EUR	228	XPAR	Dx1woAxlRYeXVCadJ7E54AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57.700	EUR	243	XPAR	H0GXlRmrSX6jeiwAVtogfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57.700	EUR	41	XPAR	cUAg8ZCCRbmq0aBhccBdNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57.700	EUR	256	XPAR	UnDqvt8MRoGTU1LNs8XdmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57.700	EUR	41	XPAR	BemEc6HMQ2a5nOjbDnA3jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57.700	EUR	30	XPAR	6ObGcFnAtTPaoNSkMS6BEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57.700	EUR	158	XPAR	RaP43Jt6SFe7qctBxZvlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:19:10	FR0000120271	57.710	EUR	256	XPAR	49qhgIKQTS6xK7ThvKXS_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:19:10	FR0000120271	57.710	EUR	240	XPAR	sLd-9WI5Ty286fnhp0zjsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:19:10	FR0000120271	57.710	EUR	513	XPAR	bny9NPTkQ1SP__kB0y4X2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:19:10	FR0000120271	57.700	EUR	579	CEUX	2422146612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:03	FR0000120271	57.710	EUR	234	XPAR	8rYjPsQ7SuWKeD7kzzrHLEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:04	FR0000120271	57.700	EUR	156	XPAR	D8h6ujWhR163iXvrV Z6BEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:04	FR0000120271	57.700	EUR	4	XPAR	gS_pf2KtT-eq-SmvyxVO0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:04	FR0000120271	57.700	EUR	90	XPAR	3reUShyYQ32pU9DTIjWckAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:04	FR0000120271	57.700	EUR	265	XPAR	Dl_IcAf2Rr-ZrbJ4Oo5qUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:41	FR0000120271	57.700	EUR	239	XPAR	4OdLEEPWQLWh-F32G5cZ-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:41	FR0000120271	57.700	EUR	240	XPAR	I4Ktakj6TXeBCn7qnXpZuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:41	FR0000120271	57.700	EUR	244	XPAR	qxvFRdZ3RZmg-sUbhdpQsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:42	FR0000120271	57.690	EUR	269	TQEX	2422148050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:42	FR0000120271	57.690	EUR	86	TQEX	2422148051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:42	FR0000120271	57.690	EUR	44	TQEX	2422148052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:42	FR0000120271	57.690	EUR	21	TQEX	2422148053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:42	FR0000120271	57.690	EUR	219	TQEX	2422148054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:43	FR0000120271	57.710	EUR	245	XPAR	nRidJjwPQRWrSytLzUhEYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:43	FR0000120271	57.710	EUR	150	XPAR	mN8Uzug YQaqYQCzd14y5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:43	FR0000120271	57.710	EUR	94	XPAR	mZOwtsjETbm4_J1WkJ9KHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:46	FR0000120271	57.700	EUR	136	XPAR	dyfbOVDMTa-Clhe74enDCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:46	FR0000120271	57.700	EUR	223	XPAR	rBYqumn_SvuaaVfG_r_NeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:46	FR0000120271	57.700	EUR	136	XPAR	HfQe69lQR1aTU4MKsSWe9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:48	FR0000120271	57.700	EUR	153	CEUX	2422148740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:50	FR0000120271	57.700	EUR	232	CEUX	2422148775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:51	FR0000120271	57.700	EUR	36	CEUX	2422148777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57.700	EUR	16	CEUX	2422148963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57.700	EUR	165	CEUX	2422148967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57.700	EUR	35	XPAR	HSpgzv6eR6qyyQH_aXYzowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57.700	EUR	160	XPAR	EO_Z8bo-QfSIlPUXxFGuuTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57.700	EUR	267	XPAR	TDOZ2pEYRTImA9r7HJZns-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57.700	EUR	230	XPAR	ThHW3DGKTuq836221lSeiggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57.700	EUR	77	XPAR	xQtYntdHQymkk7LIVod7PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:34	FR0000120271	57.660	EUR	192	XPAR	xkvBu8FCTTaEgN7RE57xkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:34	FR0000120271	57.660	EUR	70	XPAR	hYfIOvUFQ3G44iI2PQeGGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:41	FR0000120271	57.650	EUR	227	XPAR	xYymZaw9RvGcHA0bELoxfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:23:05	FR0000120271	57.650	EUR	135	XPAR	XoK2XKywT_C29UTWomoJtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:23:33	FR0000120271	57.630	EUR	87	CEUX	2422149967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:23:42	FR0000120271	57.640	EUR	204	XPAR	wzbxQ8uRI-D-KB68Kyr8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:23:42	FR0000120271	57.640	EUR	266	XPAR	9MHneMt1Rpq8mOiVpbi2KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:23:42	FR0000120271	57.640	EUR	234	XPAR	hdA23BHTRv6-_PivX37HXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:23:42	FR0000120271	57.640	EUR	29	XPAR	1ag8qFhxTz2zexK6q5BfDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:24:03	FR0000120271	57.690	EUR	270	XPAR	m3LJvR_EQe-6ojBXMWw3BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:24:03	FR0000120271	57.690	EUR	91	XPAR	VfzS7BQRTnCP6B3tmSJGoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:24:03	FR0000120271	57.690	EUR	175	XPAR	wcH7Y8bKS86bxabms-GiDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:32:03	FR0000120271	57.680	EUR	249	XPAR	3n1dNe-VRWaikzwqyHZhfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:32:27	FR0000120271	57.680	EUR	248	XPAR	21guE8wNT5alfR_oxagNoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:32:27	FR0000120271	57.680	EUR	247	XPAR	xp6m3siZTPy_s4cRG3lxRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:32:55	FR0000120271	57.680	EUR	110	XPAR	1LTHQ8yETg2gOCILqPGy7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:32:55	FR0000120271	57.680	EUR	20	XPAR	ThnjC0NTS6GKXAilVfYwQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:32:55	FR0000120271	57.680	EUR	103	XPAR	9bW_rmS1QMag-NsdUi9Ww-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:17	FR0000120271	57.680	EUR	312	CEUX	2422158190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:17	FR0000120271	57.680	EUR	312	CEUX	2422158191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:22	FR0000120271	57.680	EUR	150	XPAR	p53nn0ymQT-VQAYT6s-k9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:22	FR0000120271	57.680	EUR	257	XPAR	FfGVyHkvSz-Zah-rIDQUeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:22	FR0000120271	57.680	EUR	93	XPAR	Fv8R8L9L TseEfYnDHJRQ5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:22	FR0000120271	57.670	EUR	4	XPAR	RAbajd3iRO-yXKuo_0rTCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:22	FR0000120271	57.670	EUR	235	XPAR	Vf4f8hgRVarTrdZccyV6wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:59	FR0000120271	57.640	EUR	226	XPAR	Qu0tNy94Q2e_Zl7XTm0_jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:34:11	FR0000120271	57.650	EUR	235	XPAR	fLqqSylvTjuN95PKrYyuiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:34:36	FR0000120271	57.660	EUR	67	XPAR	1yB28ZAtSkCUp26WDJJ5fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:34:36	FR0000120271	57.660	EUR	168	XPAR	EuGw-a3OQkSHiZwmiWWwbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:34:36	FR0000120271	57.660	EUR	21	XPAR	LuLEexn9Qi6Sx2aeh6E1LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:00	FR0000120271	57.640	EUR	427	CEUX	2422159366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:00	FR0000120271	57.640	EUR	250	CEUX	2422159367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:00	FR0000120271	57.640	EUR	279	XPAR	ryXAVWXPSPOBEpLD6xANMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:00	FR0000120271	57.630	EUR	238	XPAR	2UggE_ZCSiiwpG3wKWOapgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:21	FR0000120271	57.600	EUR	3	XPAR	mQPfHD1kTNuH8ake5FsZKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:22	FR0000120271	57.600	EUR	100	XPAR	K9cUELcLRQaQbmrw14h8fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:36	FR0000120271	57.600	EUR	249	XPAR	aH3qQ9BOTV6OanYcWcjyAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:36	FR0000120271	57.600	EUR	6	XPAR	FdhTJLenSs-UjK7dv6FtUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:38	FR0000120271	57.590	EUR	235	XPAR	iVnHfitsS5GM86nxEiMnDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:39	FR0000120271	57.580	EUR	191	XPAR	HG6zbYgbTqGkW9lz9ZdHfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:47	FR0000120271	57.580	EUR	233	XPAR	iF1pQR6tQDCCHGznwZhZtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:36:02	FR0000120271	57.570	EUR	23	XPAR	Sg76Sel5Roeo0yPQRWoBhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:36:02	FR0000120271	57.570	EUR	3	XPAR	1cHVxEMMRmGSbY9OgN97XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:36:02	FR0000120271	57.570	EUR	237	XPAR	zF3JhAQzRDWUiS1heLpZ7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:36:35	FR0000120271	57.520	EUR	245	XPAR	GSkOxA98R5WXI5eTgRlG6qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:36:35	FR0000120271	57.520	EUR	247	XPAR	hqmXkKrDSTuoQjCnUzWDUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:24	FR0000120271	57.510	EUR	150	XPAR	t8CpvNPsQCedmk1J5Vn1MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:24	FR0000120271	57.510	EUR	90	XPAR	A_ei_MAKQWWthDLyPByS8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:27	FR0000120271	57.500	EUR	312	CEUX	2422160848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:27	FR0000120271	57.500	EUR	264	CEUX	2422160849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:34	FR0000120271	57.490	EUR	259	XPAR	vfCxfZJGOSMKrX1C2Opec5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:49	FR0000120271	57.500	EUR	255	XPAR	QByLlkycRaOCbeJtN5EJRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:49	FR0000120271	57.500	EUR	243	XPAR	KDQ6wuGxSLqz8SBiahld0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:25	FR0000120271	57.520	EUR	144	XPAR	jov3YqKvTIWzHf0cMrGzOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:25	FR0000120271	57.520	EUR	96	XPAR	D-eKeXR-TYaGiV5DJOlaFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:26	FR0000120271	57.510	EUR	138	XPAR	1qpTlecuQq2y-j7LBJr9RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:26	FR0000120271	57.510	EUR	115	XPAR	MQ_0ZOmOZSGuuJgcSeKeITgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:34	FR0000120271	57.500	EUR	248	XPAR	SqPMSCXrTWG6plvx34Dmbwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:34	FR0000120271	57.500	EUR	26	XPAR	rgTmzXqXQu61WVrBJgqI7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:47	FR0000120271	57.480	EUR	638	TQEX	2422161711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:08	FR0000120271	57.460	EUR	118	XPAR	5aZGwrlhRryN5ltuTYEJJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:09	FR0000120271	57.460	EUR	109	XPAR	OscEF5QgSiGUYF5Mw_8ubQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:11	FR0000120271	57.440	EUR	238	XPAR	MTThkFsHQyq_x2MiuZgHTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:36	FR0000120271	57.410	EUR	33	CEUX	2422162638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:38	FR0000120271	57.410	EUR	519	CEUX	2422162660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:54	FR0000120271	57.430	EUR	243	XPAR	DiWJ-bRiQw2gc0DargWzpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:55	FR0000120271	57.420	EUR	247	XPAR	RvJ1ySnlQqytEdL9m6KcbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:55	FR0000120271	57.420	EUR	150	XPAR	FjRbO-rtR56uFEyVH8M_OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:55	FR0000120271	57.420	EUR	88	XPAR	ul-G-vaMR9G7hEmVa-1iAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:40:43	FR0000120271	57.430	EUR	256	XPAR	oGBa13095F-ZS_9Xucw51QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:40:43	FR0000120271	57.440	EUR	232	XPAR	ncEJk8OAQUaR3mNFgX9pqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:40:58	FR0000120271	57.450	EUR	111	XPAR	JEkiMQqbQXiZV9eXe1tE4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:40:58	FR0000120271	57.450	EUR	124	XPAR	weVHgoewS9iONUT9cL6ZvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:41:12	FR0000120271	57.450	EUR	261	XPAR	lzOkni_yQ4K6M39FnvQ_QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:41:41	FR0000120271	57.410	EUR	168	XPAR	E7Twgg0kR2i0e_BqREmT5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:41:42	FR0000120271	57.410	EUR	89	XPAR	Z8UqUzeHTL62yx5ejoxIAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:41:58	FR0000120271	57.400	EUR	64	CEUX	2422165066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:41:58	FR0000120271	57.400	EUR	561	CEUX	2422165067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:41:58	FR0000120271	57.400	EUR	256	XPAR	MbqyElkOTLW0_mU-4bPzvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:42:34	FR0000120271	57.400	EUR	267	XPAR	qX6jNjwXQm2PK8RWe5yO3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:42:43	FR0000120271	57.390	EUR	256	XPAR	W9-KZkwcQMyJMQ2L01U0WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:42:43	FR0000120271	57.390	EUR	232	XPAR	y88qyABqTOC1Z_315L0RpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:43:01	FR0000120271	57.390	EUR	236	XPAR	g6tgmu39Q_CS_y8k7UbH0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:43:22	FR0000120271	57.400	EUR	150	XPAR	DUnBA5jzT8iOtaQFM_U2ZZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:43:22	FR0000120271	57.400	EUR	105	XPAR	4YxHWAxqRMm1LWJKzAZQOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:44:48	FR0000120271	57.430	EUR	237	XPAR	UdE4Ma3vT1SmEsuF5rdFowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:44:48	FR0000120271	57.430	EUR	489	XPAR	g-Z55uW-R6Sb04oehpdJNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:44:48	FR0000120271	57.430	EUR	275	XPAR	PU8mKZFZRKCbu9u407OhMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:45:02	FR0000120271	57.450	EUR	241	XPAR	8LBWDzUMRLKSAihhtdLoBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:45:02	FR0000120271	57.440	EUR	276	XPAR	ITWDGudjeQp-Zfqgqx_r48jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:45:02	FR0000120271	57.440	EUR	70	XPAR	FT2MkbnNTrGCpf8TAySJAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:45:02	FR0000120271	57.440	EUR	179	XPAR	dr6EearsSrSe0kBlNRmLHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:45:02	FR0000120271	57.440	EUR	302	CEUX	2422167204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:45:02	FR0000120271	57.440	EUR	350	CEUX	2422167205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:46:22	FR0000120271	57.450	EUR	235	XPAR	Wlyo-UhOSUWAO_PD8FFF9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:46:22	FR0000120271	57.450	EUR	249	XPAR	_js39O4YS1KDD2MRR9WPcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:46:22	FR0000120271	57.450	EUR	249	XPAR	Z_cgPSY5SVyO9OIR0__pQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:00	FR0000120271	57.410	EUR	249	XPAR	PbsDjoBaTpSujSw4v4OfEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:00	FR0000120271	57.410	EUR	256	XPAR	U06d95lOSsOxMT2Ru2Qa6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:00	FR0000120271	57.410	EUR	142	XPAR	qcAi7stCS5CwDKE-5MTCfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:00	FR0000120271	57.410	EUR	127	XPAR	PhgSCfYHSbKZIyJJbs4lUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:28	FR0000120271	57.420	EUR	12	XPAR	PSOESYznQEq8lYdKoWZF3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:35	FR0000120271	57.420	EUR	258	XPAR	QmLdEQq2_QTuU_J0eG4suAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:35	FR0000120271	57.420	EUR	255	XPAR	tgCanCnmS4K_BbnsUZ2EnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:35	FR0000120271	57.420	EUR	5	XPAR	my7Dusp9ThiUlnZHafhb9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:35	FR0000120271	57.420	EUR	312	CEUX	2422169289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:35	FR0000120271	57.420	EUR	310	CEUX	2422169290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:48:22	FR0000120271	57.440	EUR	150	XPAR	z6qw1FPgQgWSe5FV6QoTRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:48:22	FR0000120271	57.440	EUR	102	XPAR	mhPgSNkhRnGBznX0JuPVwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:48:39	FR0000120271	57.440	EUR	150	XPAR	bDf_WyK3Tzqp6FUcmqTIAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:48:39	FR0000120271	57.440	EUR	241	XPAR	x0CvMlEeRhmO1FK7bhC70gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:48:39	FR0000120271	57.440	EUR	94	XPAR	POB4YMy3Q2CFzclaR2edhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:10	FR0000120271	57.440	EUR	150	XPAR	8LQ5afEnT8Sclh4WZats-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:10	FR0000120271	57.440	EUR	136	XPAR	Rrvw-_sUTDqlkE9elYFIRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:14	FR0000120271	57.440	EUR	150	XPAR	oVaZaqKVRqyPkvlCto32BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:14	FR0000120271	57.440	EUR	112	XPAR	faiaVWEfRzuHUHXFE4wisQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:19	FR0000120271	57.430	EUR	150	XPAR	okJvq52cRMG64ZDOswkffAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:19	FR0000120271	57.430	EUR	102	XPAR	niWMK7OYRD-vGy-I39wnAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:44	FR0000120271	57.390	EUR	260	XPAR	iT7t_-1tSsOGNafydN8eTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:50:17	FR0000120271	57.410	EUR	277	XPAR	QSEUTaeZS4qtUd2ZXSx24AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:50:42	FR0000120271	57.450	EUR	672	CEUX	2422172131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:50:42	FR0000120271	57.450	EUR	253	XPAR	5TYibLVdQLu-kDSLw3Ek8_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:51:04	FR0000120271	57.460	EUR

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:01	FR0000120271	57.450	EUR	659	CEUX	2422180747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:01	FR0000120271	57.450	EUR	41	AQEU	2422180748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:01	FR0000120271	57.450	EUR	298	AQEU	2422180756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:02	FR0000120271	57.450	EUR	131	AQEU	2422180765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:03	FR0000120271	57.450	EUR	153	AQEU	2422180801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:22	FR0000120271	57.430	EUR	243	XPAR	uKQsEtdySRe2tDbKTkvYR6hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:23	FR0000120271	57.420	EUR	150	XPAR	SRK5imXTfjmDbKTkvYR6hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:23	FR0000120271	57.420	EUR	78	XPAR	nrdgfLrHT_qfV5Q6Aq_vnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:04:48	FR0000120271	57.450	EUR	228	XPAR	UejcJC8hQGakErnWcWSCwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:04:48	FR0000120271	57.450	EUR	237	XPAR	S1jGEP3MQ5OARI_Bo4mYaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:04:48	FR0000120271	57.450	EUR	269	XPAR	vS46WXLhRwyrky_tFbDlkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:04:53	FR0000120271	57.440	EUR	86	CEUX	2422181790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:04:53	FR0000120271	57.440	EUR	527	CEUX	2422181791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:05:30	FR0000120271	57.420	EUR	94	XPAR	tuB4gydHRuqiSo3PpdXesgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:05:30	FR0000120271	57.420	EUR	229	XPAR	pKG_L7JUQ423DgkkVznzywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:05:30	FR0000120271	57.420	EUR	114	XPAR	8uIrooHYRfuopFqpDw8iQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:05:30	FR0000120271	57.420	EUR	82	XPAR	h1-3JCC8QUicYuww-HBwKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:05:30	FR0000120271	57.420	EUR	230	XPAR	dsvsMzKUQ1Wz9cXjgQjKOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:06:28	FR0000120271	57.370	EUR	92	XPAR	DNt8L7cCQ1uSnhmGz09uNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:06:28	FR0000120271	57.370	EUR	116	XPAR	XcWMKDUUTNSZDoi6uohf0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:06:28	FR0000120271	57.370	EUR	75	XPAR	14cnZV1RTpGf-0-XuMYxeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:06:46	FR0000120271	57.350	EUR	289	XPAR	W43HiBMZQxaQUuqKePu2HQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:06:46	FR0000120271	57.350	EUR	272	XPAR	SrZqhc1lSGWBHD8qicxrfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:07:49	FR0000120271	57.390	EUR	376	XPAR	tb3jgR3ITXWwkpPZbvkuCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:07:49	FR0000120271	57.390	EUR	150	XPAR	-DsR0wDPRky0Yo3Afgotaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:07:49	FR0000120271	57.390	EUR	125	XPAR	jBh1rLUwqQ46NwUqZ506dbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:07:54	FR0000120271	57.380	EUR	263	CEUX	2422183731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:07:54	FR0000120271	57.380	EUR	339	CEUX	2422183732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:07:54	FR0000120271	57.380	EUR	65	CEUX	2422183733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:08:24	FR0000120271	57.380	EUR	208	XPAR	l0_ibqh2QyKLeQx9J6D7awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:08:24	FR0000120271	57.380	EUR	73	XPAR	Kk8-1ZMvRaiYGw Y2v7vtkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:09:02	FR0000120271	57.380	EUR	279	XPAR	EpGtaCrZQlek66SX6hNqZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:09:02	FR0000120271	57.380	EUR	390	XPAR	8yOPGVIqQ9CvyXC1B8yMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:09:46	FR0000120271	57.350	EUR	279	XPAR	QAnpBBJsTS6T-G2zyFOBLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:09:53	FR0000120271	57.330	EUR	4	XPAR	Jn1Pdyz1Sim4ud-mVILubQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:09:53	FR0000120271	57.330	EUR	245	XPAR	tOtBet6iTba8QwITJvmmngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:10:50	FR0000120271	57.300	EUR	36	CEUX	2422188217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:18	FR0000120271	57.300	EUR	630	CEUX	2422188590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:18	FR0000120271	57.300	EUR	269	XPAR	_8IUDTW2QnufBQXjvdsO5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57.310	EUR	229	XPAR	__ffrIYuqQrW84bfm-qQ05QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57.310	EUR	294	XPAR	eoE8aM9vR2Sa1agmz1OLWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57.300	EUR	150	XPAR	NN7tgzqWSj-cy8yUlly3HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57.300	EUR	124	XPAR	FUefLiZWQnWBBRxSl7qtmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57.300	EUR	134	XPAR	NtUT3dSOTWqPUldFaFa1AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57.300	EUR	149	XPAR	uUqHdtbS4ymNcXjqb4gSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57.300	EUR	230	XPAR	_aEXPVtDQvWtoq4KnbZT3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57.300	EUR	265	XPAR	kG8_cVwRSU26M2s6Kg0S6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57.300	EUR	238	XPAR	Q2JcltQBQ9Wkw3revkPE6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57.300	EUR	239	XPAR	lDUBBRBJRku4lxv0EOTOiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:12:07	FR0000120271	57.240	EUR	262	XPAR	7yAKnoc3Q4eHvXAzRNlY9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:12:07	FR0000120271	57.240	EUR	279	XPAR	-XcFAirTTBksYBTK8UUMZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:14:29	FR0000120271	57.260	EUR	51	CEUX	2422191193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:14:29	FR0000120271	57.260	EUR	512	CEUX	2422191194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:15:30	FR0000120271	57.260	EUR	47	XPAR	dC_ReBW2R2Ki7vg5wEWkkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:15:30	FR0000120271	57.260	EUR	271	XPAR	MQ2K3OY8R4eRpzMURKtLyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:15:30	FR0000120271	57.260	EUR	198	XPAR	X7kardvTQQmacHq5lNd3-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:15:30	FR0000120271	57.260	EUR	240	XPAR	h8lR7ZktTgWvXV_PK1oQtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:16:05	FR0000120271	57.250	EUR	250	XPAR	xpOl9oI-T6K0ABtkjlF1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:16:43	FR0000120271	57.240	EUR	269	XPAR	ZL8HI7BiTveNYaRuOcIEzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:16:43	FR0000120271	57.240	EUR	258	XPAR	yS5V0yUxTEqkrJUie0frzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:31	FR0000120271	57.240	EUR	50	XPAR	EAsZm_voSW-qt_gbrUY5RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:42	FR0000120271	57.250	EUR	278	XPAR	jynMjpDITcSBzXPjMG4etgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:42	FR0000120271	57.250	EUR	290	XPAR	eahTBF7SSUqJ7qLP_05yugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:44	FR0000120271	57.240	EUR	146	CEUX	2422194461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:44	FR0000120271	57.240	EUR	286	XPAR	dz8rOSLIQkapNVNxjMY4EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:44	FR0000120271	57.240	EUR	291	XPAR	GKMWfd-4QOGWoK0AHiOEPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:44	FR0000120271	57.240	EUR	498	CEUX	2422194463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:57	FR0000120271	57.200	EUR	275	XPAR	UhHHPRIBQoGd_hkUXt8YRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:57	FR0000120271	57.190	EUR	59	XPAR	qHHW5h19Raea2DNbZDtahgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:57	FR0000120271	57.190	EUR	285	XPAR	d0oRX0zs9Tr6JlZQnSLwaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:57	FR0000120271	57.190	EUR	201	XPAR	tHMirkOXuQ2e62GleyHBqdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:58	FR0000120271	57.180	EUR	50	XPAR	4oM-CslrToWmyxIaflU00QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:59	FR0000120271	57.180	EUR	222	XPAR	NuJPFkT-QJGfzL7FdhdfdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:18:15	FR0000120271	57.190	EUR	248	XPAR	Oh3U4SFiTTmkvlurNvYoawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:18:45	FR0000120271	57.170	EUR	196	XPAR	FIP3u6H0SnGjjgGvQo3ex4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:18:45	FR0000120271	57.170	EUR	69	XPAR	itx4PE_8T32msLRV3jfwXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:20:26	FR0000120271	57.220	EUR	651	CEUX	2422197156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:20:28	FR0000120271	57.200	EUR	2	XPAR	tApj0nCOy6DM1qg4vUzbngwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:20:43	FR0000120271	57.180	EUR	229	XPAR	hwliWzGPS_2_dL3sTLWVbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:33	FR0000120271	57.190	EUR	254	XPAR	R1XGJlKbRFidGSjLk6vohAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:36	FR0000120271	57.180	EUR	304	XPAR	VG-Rq025Qh20CGaKy-EncAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:36	FR0000120271	57.180	EUR	228	XPAR	X0_4k59tQjWBkkJFP7ZPEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:36	FR0000120271	57.180	EUR	162	XPAR	hrEpdVQ4SECNPxg0im0mZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:36	FR0000120271	57.180	EUR	95	XPAR	fmst9S8_SpufMFH_1sqPtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57.170	EUR	6	XPAR	vjm7iuEBSsmbVo2TcGGPawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57.170	EUR	288	XPAR	YWF67ZwRW-LC9eQ5L5P9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57.170	EUR	235	XPAR	FerTkTvaRlqN_Qube9WTGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57.170	EUR	299	XPAR	Mcb7pXZISJ6wwUoqX5DccAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57.170	EUR	76	XPAR	F_itDtoITk-6E6AKqEGJOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57.170	EUR	150	XPAR	X9mrMp01RwG599Ohng6u3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57.170	EUR	12	XPAR	DtQOLNa9QQ-dB1lRwG4uXjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57.150	EUR	116	XPAR	UXRFZoNPTNS8VW1py3F6jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57.150	EUR	81	XPAR	ofQL4vCkTPqTWImriPr5DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57.150	EUR	46	XPAR	nOHtLZiGR0tj9upyNFxM3YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57.150	EUR	85	XPAR	JkRs0EFJRVSal5hvi6UpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57.150	EUR	134	XPAR	Im1t-_FbSLGRx4uZ1dw8NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57.150	EUR	200	XPAR	HZK0YkYmQHq-CuWOkpswbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57.150	EUR	105	XPAR	hKngnFMrSTKx630NPGLLrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:23:35	FR0000120271	57.140	EUR	29	CEUX	2422198881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:23:37	FR0000120271	57.140	EUR	68	XPAR	caq_xscRRb2Ks2b3xQdfCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:23:37	FR0000120271	57.140	EUR	150	XPAR	4ShV4gJlQ9eCwBAKAI4dLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:23:37	FR0000120271	57.140	EUR	16	XPAR	ZMUcnzQlTSWZPjE9q1jPBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:23:37	FR0000120271	57.140	EUR	229	XPAR	QChgbKNoRiCtWu7GjFp3Egg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:23:37	FR0000120271	57.140	EUR	650	CEUX	2422198901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:25:28	FR0000120271	57.150	EUR	249	XPAR	4-s2QGOaQVin-q6SOG6y_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:25:28	FR0000120271	57.150	EUR	235	XPAR	tq2P8-uXR5ChVYSsm7jkwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:25:28	FR0000120271	57.150	EUR	249	XPAR	8mq38EDkQY6WKm1vn9MUcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:25:28	FR0000120271	57.150	EUR	142	XPAR	H9CdxXx1TlC16S_LQPqwnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:25:28	FR0000120271	57.150	EUR	234	XPAR	ACjuPR5LScqm1Is VvSaRtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:25:28	FR0000120271	57.150	EUR	159	XPAR	AqlEJj12QWGd09dRRqu1PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:27:21	FR0000120271	57.160	EUR	231	XPAR	k9R1ZP3cRKKd4bIggl7fsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:34	FR0000120271	57.240	EUR	34	AQEU	2422209399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:34	FR0000120271	57.240	EUR	45	AQEU	2422209400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:37	FR0000120271	57.240	EUR	131	AQEU	2422209442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:37	FR0000120271	57.240	EUR	75	AQEU	2422209452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:42	FR0000120271	57.240	EUR	29	AQEU	2422209478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:45	FR0000120271	57.230	EUR	623	CEUX	2422209581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:45	FR0000120271	57.240	EUR	46	AQEU	2422209587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:03	FR0000120271	57.230	EUR	238	XPAR	VWAlIr7LSFCahx440gfKRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:05	FR0000120271	57.220	EUR	233	XPAR	7OPsL8RMTyugPdWBdEl_4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:05	FR0000120271	57.220	EUR	57	XPAR	P0GeVFBOSnGaaXkcT_jKCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:05	FR0000120271	57.220	EUR	234	XPAR	Fb8mfT8HShCj0C2mKGp9FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57.210	EUR	189	XPAR	7YhbafTZTEegn8jSjTb8BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57.210	EUR	70	XPAR	hK-yA8BGRWa88Gm1TdmMZ3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57.210	EUR	48	XPAR	qnoSeWGdRWyfgCAbOgIGSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57.210	EUR	244	XPAR	GP6l6FOUTMqAljrOC5vQgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57.210	EUR	250	XPAR	J7kuWdXpTjmU8M11_mRncwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57.210	EUR	158	XPAR	lm09jgWLSvi3XzlMbNZ_8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57.210	EUR	271	XPAR	2iXrix0hRUyMln9o9_D9wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57.130	EUR	32	XPAR	whkVgWmg5Mlkv3zT31L4WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57.130	EUR	140	XPAR	W6C8_psrRM-TbkmhtH8ATgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57.130	EUR	208	XPAR	v-mfQWnqQMK38-zgMUDwjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57.130	EUR	257	XPAR	2079Y_i7RjeWv3L8jYT0hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57.130	EUR	133	XPAR	ks0C7on3TJmsnkLtY2m2QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57.130	EUR	133	XPAR	w_jJeNqdTjSxnhOoYp564wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57.130	EUR	59	CEUX	2422212042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57.130	EUR	623	CEUX	2422212043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57.120	EUR	34	XPAR	WukgGME6THqTgDx03_Cm0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57.120	EUR	326	XPAR	FQhrPjTyTsmZSXVTxB7VhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57.120	EUR	263	XPAR	azvb8G2wRgaUKOb3g9KjCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57.120	EUR	256	XPAR	s_HZhx3HShmNoR8Wp-z3cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57.120	EUR	59	XPAR	kHkw3NouSZKtSMeVVwXDRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57.120	EUR	248	XPAR	i3QRFxApS-CH_Ob0sUGnRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57.120	EUR	263	XPAR	xDarBFTyKrisB3cZrAtccgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57.120	EUR	167	XPAR	fP46x2TzQ5WpTIlLSU3UJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:47:01	FR0000120271	57.110	EUR	50	XPAR	Ejbk5BO1Q4y1t4KZ5VoOIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:47:01	FR0000120271	57.110	EUR	270	XPAR	rykWE2awQGm8MScgiFGPDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:47:32	FR0000120271	57.120	EUR	547	CEUX	2422214266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:47:42	FR0000120271	57.110	EUR	50	XPAR	hmu9AIQRwW91s4rAB7lLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:47:42	FR0000120271	57.110	EUR	205	XPAR	Ept0Y8tCTnSYhVx8W44bWnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:48:35	FR0000120271	57.150	EUR	24	XPAR	hKbQFQzcTpGOmWUfBlQC1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:48:35	FR0000120271	57.150	EUR	43	XPAR	BVRJstD8RDmxWGb9gTxDegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:48:35	FR0000120271	57.150	EUR	179	XPAR	NHEs0PYcSpSd9-RHM-wjVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:48:35	FR0000120271	57.150	EUR	81	XPAR	muxT3md7R4iepDSZVgmE9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:48:35	FR0000120271	57.150	EUR	258	XPAR	uOvkVkGnSYC1zR7GnalSvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:48:35	FR0000120271	57.150	EUR	214	XPAR	8jxWgUc4QY-anGt4r5kJEzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:49:18	FR0000120271	57.160	EUR	261	XPAR	T5ed6MR8S5-np8alf81ggQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:49:18	FR0000120271	57.160	EUR	239	XPAR	oAE_ymlvQZ-wpCNkpZjvpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:13	FR0000120271	57.190	EUR	228	XPAR	kaYqAGVZT0qnQYotdF1m7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:19	FR0000120271	57.180	EUR	611	CEUX	2422214686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:24	FR0000120271	57.170	EUR	259	XPAR	LDMJtFgPTMGiubA9L-SmWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:24	FR0000120271	57.170	EUR	172	XPAR	vUUyUZ5jTsKHAtS8bw5MFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:24	FR0000120271	57.170	EUR	113	XPAR	pge0B8jRSJ2UayMsoDQ71wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:28	FR0000120271	57.160	EUR	311	XPAR	AW2AQrsWRnOxgK-BP02dmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:56	FR0000120271	57.130	EUR	166	XPAR	GZ05la4ZQUihayhtIDyFIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:56	FR0000120271	57.130	EUR	110	XPAR	7taBgRpETua_I5qUmb4gkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:56	FR0000120271	57.130	EUR	86	XPAR	PSL4IoE9TnWFECJ6Gc724AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:56	FR0000120271	57.130	EUR	174	XPAR	dvtjcres59aPdq9_D5qTFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:01	FR0000120271	57.180	EUR	286	XPAR	EeBJgiMnTse2A9FqNsWcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:01	FR0000120271	57.180	EUR	9	XPAR	KXoJQeajQomaBTPVD_JfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:02	FR0000120271	57.170	EUR	271	XPAR	5PxM6a1ESzeUcAg02FMfUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:02	FR0000120271	57.170	EUR	334	XPAR	GzJBG5SsSsSGysxptV09GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:02	FR0000120271	57.170	EUR	275	XPAR	S1qp7PHkRqiN8vQiRjLiHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:02	FR0000120271	57.170	EUR	322	XPAR	Td7oRnX7Qfe9syyx2Cg_GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:54	FR0000120271	57.210	EUR	236	XPAR	mBTyQ8SOTHyKw8MNQnFWcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:54	FR0000120271	57.210	EUR	240	XPAR	DAEcwUJOWSwCFsNG7x4BskOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:54	FR0000120271	57.210	EUR	255	XPAR	l0SR2wBdQZqrmElFjtKdLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:54	FR0000120271	57.210	EUR	273	XPAR	JZz087eJR5eTCtFJyUoF9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:54	FR0000120271	57.210	EUR	51	XPAR	BioA5rC3TA6SLqpL7uwDrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:54	FR0000120271	57.210	EUR	265	XPAR	DPY1jpY1R62cQ7DEIATSBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:53:27	FR0000120271	57.200	EUR	271	XPAR	p7qu6JgCQpm0HarnV2lk_SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:53:27	FR0000120271	57.200	EUR	232	XPAR	mEcMm6WCTEGsnQd-v996pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:53:56	FR0000120271	57.210	EUR	312	CEUX	2422218269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:53:56	FR0000120271	57.210	EUR	223	CEUX	2422218270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:53:56	FR0000120271	57.210	EUR	85	CEUX	2422218271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:57:21	FR0000120271	57.260	EUR	598	TQEX	2422219649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:57:21	FR0000120271	57.260	EUR	71	TQEX	2422219650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:57:25	FR0000120271	57.250	EUR	4	XPAR	gZ-nLabIR9esJbImTPpAcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:57:42	FR0000120271	57.260	EUR	659	CEUX	2422219812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:57:43	FR0000120271	57.250	EUR	83	XPAR	dBth3lCOSfuSJl4GVJzcMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:57:43	FR0000120271	57.250	EUR	300	XPAR	K-frKn67SRO4QtdyCKi2RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:58:23	FR0000120271	57.230	EUR	217	XPAR	ctih-_WfT8GB8DGmb825fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:58:23	FR0000120271	57.230	EUR	19	XPAR	4LyOs7D2Sw21ezUw-WOc7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:58:27	FR0000120271	57.220	EUR	318	XPAR	5boEJ3b0SQ-5euRwfxg_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:59:48	FR0000120271	57.250	EUR	177	XPAR	Rme5SGYYQZO4ygMQ90z51wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:59:48	FR0000120271	57.250	EUR	334	XPAR	_VJ4D0lwTaOQKt4YHW6FAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:59:48	FR0000120271	57.250	EUR	60	XPAR	eMOjjmR_QLGy7GW0uEKDfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:59:50	FR0000120271	57.250	EUR	238	XPAR	lMos4hlORuKLayzohuAV1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:23	FR0000120271	57.280	EUR	66	CEUX	2422222480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.300	EUR	79	XPAR	iw0-__ZFRm2ZYlkE0IqM2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.300	EUR	331	XPAR	LCoEZhkXRBaFhYQFyWungQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.300	EUR	340	XPAR	4bqfUuXQRBGh7zZ-jBXEZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.300	EUR	273	XPAR	-P1xsLHPRK26xoYb1qgQJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.300	EUR	236	XPAR	2y9wW Q8uQGuUTsbbamWjBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.300	EUR	581	CEUX	2422222736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.290	EUR	254	XPAR	q__4dZXkSoST6yOeUld9SAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.290	EUR	276	XPAR	rH41Xdm_ROmBfPyU2TyhkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.290	EUR	324	XPAR	5cIZim1rTiuHHGCqmEmENgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.290	EUR	37	XPAR	U-Gd1NWwTXC0mQq2GzmMsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.290	EUR	43	XPAR	QhJYBKxmSdy2e1GbZwGNygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.290	EUR	325	XPAR	kcxNxxTCSh-5wJNQZfjtTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.290	EUR	220	XPAR	nd7zLo1kTlaKQC1pzfUwwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.290	EUR	286	XPAR	G10bYU3cToS57HgpyPAHSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.290	EUR	266	XPAR	o4MRo34sSRmuuC7SGRHw0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57.290	EUR	287	XPAR	WDRCZICE7T4iTxfMOe4D-MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:05:16	FR0000120271	57.210	EUR	36	CEUX	2422224253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:05:16	FR0000120271	57.210	EUR	618	CEUX	2422224254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:06:30	FR0000120271	57.200	EUR	289	XPAR	buVHw2X_QGSzmO2UPryWIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:07:26	FR0000120271	57.250	EUR	246	XPAR	oNx96GYiTaykcr_waA8BpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:07:53	FR0000120271	57.250	EUR	4	XPAR	KAVWys9-QHaNN0zvt72SGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:07:53	FR0000120271	57.250	EUR	546	XPAR	0nnxPNW3Sv5iDzcuobpDoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:07:53	FR0000120271	57.250	EUR	253	XPAR	WPbSMkJnR2a5eMlPpnU2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:21:42	FR0000120271	57.390	EUR	1	XPAR	8mRtzNNVTTm1WBETPrcw4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:21:42	FR0000120271	57.390	EUR	148	XPAR	H6E5-rKnTWCwebx_ahCo1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:21:42	FR0000120271	57.390	EUR	192	XPAR	0SOlhnb7SNumtFEUhydIRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57.370	EUR	296	XPAR	vNlUQa8LRqqUigNqZbP0cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57.370	EUR	555	CEUX	2422237447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57.360	EUR	353	XPAR	GrURYAhrTdKas9dPwqt0YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57.360	EUR	254	XPAR	6tU-p3tdTku6XwCZCEim6-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57.360	EUR	291	XPAR	1qUAXrXlQ_aHJGzaVQIUiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57.360	EUR	202	XPAR	oySio4lJQL6_CRwzTN_yeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57.360	EUR	38	XPAR	yDnSKCgBQJ2_RO1EgBAzFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57.360	EUR	1	XPAR	uZnTVhr1QeOZ7LwRCaJyLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:23	FR0000120271	57.360	EUR	60	TQEX	2422237693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:26:45	FR0000120271	57.400	EUR	570	CEUX	2422239594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:27:08	FR0000120271	57.400	EUR	610	TQEX	2422239794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:27:08	FR0000120271	57.400	EUR	298	XPAR	1_j57W2TThqfLp1r7JCiUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:27:08	FR0000120271	57.400	EUR	247	XPAR	_fLH_KGyR5y2r0hbU681vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:27:40	FR0000120271	57.390	EUR	231	XPAR	8j4ImBqFQCGEaouRajNCqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.410	EUR	219	XPAR	FTd9Le1_SXaU3c9CZ4cldAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.410	EUR	240	XPAR	8GOuJw2ASiCvXjQiy732jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.410	EUR	46	XPAR	23gGJHI0TdGKELxmR4r4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.410	EUR	334	XPAR	JJJ3AT_hS6a6CZ47CWTqnqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.410	EUR	312	CEUX	2422241427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.410	EUR	250	CEUX	2422241428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.410	EUR	16	CEUX	2422241429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.400	EUR	335	XPAR	4ITGqq_bRpODtIEl6sU5SgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.400	EUR	227	XPAR	w73Mc9X1TuCUMpU8rC_DGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.400	EUR	1	XPAR	AlETAFrWTUqSVB51xCTcCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.400	EUR	264	XPAR	N3daXDpJQg2h7-Wqvq83wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.400	EUR	64	XPAR	KNjW u2TFR0yE8eGZ4VYKSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.400	EUR	244	XPAR	ggIduFlsREGHf4qRoNpEbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.400	EUR	254	XPAR	czNd1-kCQm2-m_OL_kXXcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.400	EUR	307	XPAR	bD0HRtM7QvuQULb0PF18KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.400	EUR	241	XPAR	pOB7WJ8yTgW_aHHU84mW1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.400	EUR	261	XPAR	UbkDCKu_RtO34qjVHFhDfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57.400	EUR	225	XPAR	4wXpihGvTd2DPEPczszwOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:30:04	FR0000120271	57.390	EUR	331	XPAR	EHYQ49TCS-umv9utbGfcuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:33:32	FR0000120271	57.460	EUR	562	CEUX	2422243921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:34:29	FR0000120271	57.470	EUR	280	XPAR	vSrTotKqoSzOnTk7mw5mbMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:34:29	FR0000120271	57.470	EUR	242	XPAR	bk6bCbhOSh6eNP60wx3-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:35:15	FR0000120271	57.460	EUR	344	XPAR	nz416jAHR5-5ljKhBRV1tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:36:18	FR0000120271	57.470	EUR	4	XPAR	1pFIFwpzQeCXQ2gmGPyaUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:36:18	FR0000120271	57.470	EUR	348	XPAR	xpfQkWGiSF2bReo0x6YbFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:36:18	FR0000120271	57.470	EUR	236	XPAR	D7-ULeEgTJWJ15ChhM2JtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:37:12	FR0000120271	57.480	EUR	323	XPAR	7W54MOgGSDy-nAvUnpHWqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:37:12	FR0000120271	57.480	EUR	150	XPAR	tMCZzzVeHQ-WnqXWNHipmOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:37:12	FR0000120271	57.480	EUR	88	XPAR	PuTwxZOQQeCxNi-J06wQ9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:37:16	FR0000120271	57.480	EUR	613	CEUX	2422245956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:37:23	FR0000120271	57.480	EUR	309	XPAR	hpG7QDlyS6a1DJZ3spl94AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:39:12	FR0000120271	57.480	EUR	4	XPAR	H2pfk4pERiKqzQXGizkZbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:39:12	FR0000120271	57.480	EUR	234	XPAR	Ux65j08ZTXeoHQVT6ww4yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:39:12	FR0000120271	57.480	EUR	53	XPAR	Zi75VXWZSteyRFVNDTrSRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:39:12	FR0000120271	57.480	EUR	261	XPAR	fyvWh2jo7TG_Mv-I3Kw0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:39:12	FR0000120271	57.480	EUR	336	XPAR	TTqidKdXSA2Xw0nkGRQV7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:40:22	FR0000120271	57.510	EUR	253	XPAR	-YTDmIEXQk6z9JhXh8fjmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:40:22	FR0000120271	57.510	EUR	301	XPAR	W438wHE0Sp6fXW6I2fB1YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:40:22	FR0000120271	57.510	EUR	30	XPAR	NVNLukguQcytrA3Iz6CP3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:40:22	FR0000120271	57.510	EUR	185	CEUX	2422248202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:40:22	FR0000120271	57.510	EUR	394	CEUX	2422248203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:41:14	FR0000120271	57.500	EUR	345	XPAR	ctj66KmsOjC0BuqY8q8pADQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:41:21	FR0000120271	57.490	EUR	321	XPAR	0ucW7BjTQNGwPCZnYlpKOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:41:57	FR0000120271	57.490	EUR	77	XPAR	UTtTW2HLQxSV96Zq7wQHXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:42:05	FR0000120271	57.490	EUR	73	XPAR	Ktd-3chgQ7ydxoK46_qltwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:42:05	FR0000120271	57.490	EUR	90	XPAR	5HFlxdjTamNeniNbSlCzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:42:05	FR0000120271	57.490	EUR	320	XPAR	phFm98h-QW2GB8CS-YfS3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:43:16	FR0000120271	57.520	EUR	237	XPAR	8mdWw4GHQB6h-L6k8ETYga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:43:16	FR0000120271	57.520	EUR	282	XPAR	qUbIw-58R0yirERalQw9yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:43:24	FR0000120271	57.510	EUR	7	XPAR	oXH9t5NsRva2yz68gEek_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:43:24	FR0000120271	57.510	EUR	319	XPAR	433SEco4Q--jQdQFNX2PLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:43:59	FR0000120271	57.490	EUR	80	XPAR	WgNXv3BZSbaOTCUoXT5UBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:44:09	FR0000120271	57.480	EUR	276	XPAR	tnuuWCdMQdiwKJteSl8D4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:44:09	FR0000120271	57.480	EUR	319	XPAR	McgtxJHgSKGQwbZE4lbrwZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:44:09	FR0000120271	57.480	EUR	266	XPAR	VsPBGiRy59O1ti6j8P5xNyXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:44:09	FR0000120271	57.480	EUR	64	XPAR	7hEK0cD2Q5mQhfM8j_krEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:45:06	FR0000120271	57.490	EUR	53	XPAR	rp8iKkBiS2GcfvMuDQHRjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:45:06	FR0000120271	57.490	EUR	251	XPAR	Ga8ESP1KSK2-C6Q1axDmSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:45:06	FR0000120271	57.490	EUR	201	XPAR	-kA_dXt6Tp6VOh2mgtzTIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:45:06	FR0000120271	57.490	EUR	172	CEUX	2422250788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:45:06	FR0000120271	57.490	EUR	185	CEUX	2422250789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:45:06	FR0000120271	57.490	EUR	222	CEUX	2422250790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:46:44	FR0000120271	57.530	EUR	150	XPAR	XZ2Y8WRYTUijYX0fzifAxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:46:44	FR0000120271	57.530	EUR	249	XPAR	enNqd_cUQXOhTD7brC3R0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:46:44	FR0000120271	57.530	EUR	147	XPAR	_F3jCO-NTteKcL3z6fYZgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:47:12	FR0000120271	57.560	EUR	329	XPAR	TobDbuiKRaueg_KItZmyngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:47:12	FR0000120271	57.560	EUR	245	XPAR	-V9eiutTQ4j-bK0Kn56Zga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:47:30	FR0000120271	57.570	EUR	599	CEUX	2422251734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:48:01	FR0000120271	57.590	EUR	450	XPAR	wE8QhBwuQKWiZoU3u2qeVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:48:01	FR0000120271	57.590	EUR	318	XPAR	S_9Tc0PkSN2Ky_CSBCLcIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:48:01	FR0000120271	57.590	EUR	294	XPAR	gagn4qXPSei1_4yOMXqZ-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:49:05	FR0000120271	57.590	EUR	13	XPAR	onl_A1y4Tb6x_II05_tZqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:49:05	FR0000120271	57.590	EUR	371	XPAR	lBfhX25gTdi3Z3Mc9hfy1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:49:15	FR0000120271	57.610	EUR	150	XPAR	6UR20UlwkQ1aoQ5TQrmGv2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:49:15	FR0000120271	57.610	EUR	146	XPAR	Jn_FrE23SpuLuZmTx3lOagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:50:34	FR0000120271	57.610	EUR	10	XPAR	1wM6PdqLRXW2_-e0BzVOAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:50:34	FR0000120271	57.610	EUR	379	XPAR	wNhx_gv-S5qVzv9x_MPZZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:50:41	FR0000120271	57.620	EUR	292	XPAR	gXH09XJ-Tw-CcDS1B6MhwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:50:51	FR0000120271	57.620	EUR	584	CEUX	2422255541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:44	FR0000120271	57.590	EUR	131	XPAR	MrN4T1ABPQKm76fH1Qe9l64AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:44	FR0000120271	57.590	EUR	138	XPAR	UboDrqkRkpy0Xh69fIQl9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:53	FR0000120271	57.590	EUR	361	XPAR	MyOJST_AQP6cIlCxLdyC5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57.580	EUR	370	XPAR	lfnfwC_JR7Oh5qOe3Yc6VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57.580	EUR	270	XPAR	CS5teTsjT7igAvYlnUU_JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57.580	EUR	430	XPAR	XUdDCMpRTuiU2vt16hxaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57.580	EUR	369	XPAR	-uwv5PRFSwOtXjCBOOA1Cga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57.580	EUR	332	XPAR	nFKhmampQe2rYEcxd4bm8Pga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57.580	EUR	295	XPAR	xoSAdlz3TOC20Tm-q1mBXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57.580	EUR	308	XPAR	OQQ8Z74RR9S-9SQC4RnGQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57.580	EUR	438	XPAR	N10YNxsvQVuvTKph4g9FsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:53:51	FR0000120271	57.530	EUR	216	XPAR	H7Zfyo2EQCmhZBYZ9AlycAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:53:51	FR0000120271	57.530	EUR	365	XPAR	ZNJpKuuQQqSRbL7bx8N6tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:53:51	FR0000120271	57.530	EUR	242	XPAR	QK-qQpxOR5yrqjgx_2TrjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:53:51	FR0000120271

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:12:01	FR0000120271	57.520	EUR	236	XPAR	pZLY_hzVSwG6qv8PS3OUCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:12:01	FR0000120271	57.520	EUR	227	XPAR	9KelKHMSSIixhJ-Psfrn9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:12:01	FR0000120271	57.520	EUR	260	XPAR	R9fsdTZNRT6X759-VbmtwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:02	FR0000120271	57.520	EUR	238	XPAR	Kahq8-MIQ1KtgbMZmlY6PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:26	FR0000120271	57.520	EUR	323	XPAR	842KC3ykSUeSj7DukU_FmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:26	FR0000120271	57.520	EUR	4	XPAR	nnVE-1OfTXKQEmP0FXGxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:26	FR0000120271	57.520	EUR	274	XPAR	qGOOwJqYQhieYiGTNITNSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:26	FR0000120271	57.520	EUR	341	CEUX	2422267713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:26	FR0000120271	57.520	EUR	149	CEUX	2422267714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:26	FR0000120271	57.520	EUR	110	CEUX	2422267715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:14:03	FR0000120271	57.520	EUR	302	XPAR	0ThpooYSQWuwXkU6U_UjjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:15:04	FR0000120271	57.520	EUR	261	XPAR	g2ExhazgTKuAu2Rg9kq_5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:15:15	FR0000120271	57.520	EUR	299	XPAR	qUaWzTK6SJSH1UTfnFYEKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:15:56	FR0000120271	57.510	EUR	275	XPAR	pGkL98aNQ0Cs-Qmq5P7uxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:15:56	FR0000120271	57.510	EUR	244	XPAR	nvnB-uHzRyGaWFqsM0PhuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:16:21	FR0000120271	57.500	EUR	681	CEUX	2422269786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:16:53	FR0000120271	57.520	EUR	160	XPAR	GLrRrJv1QZe0ySmZVZA7vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:16:53	FR0000120271	57.520	EUR	133	XPAR	b1VEdSaEQ6aAOZtSbi8BUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:17:18	FR0000120271	57.530	EUR	279	XPAR	6fpqpnWQzG93ZArskVhPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:17:18	FR0000120271	57.530	EUR	289	XPAR	KNlmT9lnS2q6gbDT8EhzrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:18:36	FR0000120271	57.530	EUR	289	XPAR	EGLKlPMfSUShckDFraLGCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:19:00	FR0000120271	57.530	EUR	272	XPAR	_21F9eFET7ihi9OHbiSmSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:20:01	FR0000120271	57.540	EUR	219	XPAR	HdN3vEzaQPuVVaWOf7sfLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:20:01	FR0000120271	57.540	EUR	269	XPAR	ovJrDwVdTTCmzBUkbnFeeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:20:01	FR0000120271	57.540	EUR	17	XPAR	g-sChsTgTKGuqZo8zS90IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:20:01	FR0000120271	57.540	EUR	306	XPAR	J-mFkWgOSeCgHVK_kUaT8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:21:44	FR0000120271	57.550	EUR	275	XPAR	wM7ri3g1RTyUdEat5F78ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:21:44	FR0000120271	57.550	EUR	244	XPAR	Xqg5YZlRR1u6JZpEMxfYYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:21:44	FR0000120271	57.550	EUR	295	XPAR	kLLKCANcRf-cTlABVVaweQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:21:44	FR0000120271	57.550	EUR	16	XPAR	NtrWk8nFQ6eJ9zf0XBHBDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:21:46	FR0000120271	57.540	EUR	225	CEUX	2422273240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:21:46	FR0000120271	57.540	EUR	424	CEUX	2422273241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:22:46	FR0000120271	57.510	EUR	226	XPAR	S17BA36PRom6eLhTuIdN_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:23:26	FR0000120271	57.500	EUR	3	XPAR	r8B5kLsrSTm8W9-7OPfRLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:23:26	FR0000120271	57.500	EUR	309	XPAR	xlP8iPWHQnuO_xb_oSHqnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:23:26	FR0000120271	57.500	EUR	324	XPAR	rHuAXhwkQaqBXLC82U--_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:24:06	FR0000120271	57.500	EUR	40	XPAR	3ID-htQ2RBu4nBySrKR31wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:24:06	FR0000120271	57.500	EUR	199	XPAR	iqps6iC4SmKBb01-RZx7lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:25:42	FR0000120271	57.500	EUR	158	CEUX	2422275037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:25:53	FR0000120271	57.500	EUR	475	CEUX	2422275106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:25:53	FR0000120271	57.500	EUR	285	XPAR	jxHHhspyT7642Ld7GQ1liQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:25:53	FR0000120271	57.500	EUR	310	XPAR	X_vi1aqFR1SoGazUFB3ghAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:25:53	FR0000120271	57.500	EUR	290	XPAR	Hvp6P42GTsqlq0KcmKTOkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:26:44	FR0000120271	57.500	EUR	297	XPAR	KhlaIAcWRtqIV0fAq_Nn-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:26:44	FR0000120271	57.500	EUR	295	XPAR	akYb5JNnQVWJGLlr0FFQ_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:26	FR0000120271	57.490	EUR	143	XPAR	jhJ4uOERY6pfv8c681Z2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:26	FR0000120271	57.490	EUR	298	XPAR	aJkjSDtYRKauDpSwFOYgoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:26	FR0000120271	57.490	EUR	310	XPAR	PeNndo6jScm4C7zwTIlRXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:26	FR0000120271	57.490	EUR	138	XPAR	W74HZxfrQgWFyXPqylApMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:26	FR0000120271	57.490	EUR	76	TQEX	2422276172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:26	FR0000120271	57.490	EUR	526	TQEX	2422276173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:50	FR0000120271	57.480	EUR	276	XPAR	vkWBM2dcTMmdidXz85Y3eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:58	FR0000120271	57.480	EUR	17	XPAR	BmeR96S6Thy_80B3ITb4rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:58	FR0000120271	57.480	EUR	65	XPAR	a9j1qqt_Qle6kWKs-V-98gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:58	FR0000120271	57.480	EUR	40	XPAR	_uYMBRjlQSywGiSGlCfLZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:58	FR0000120271	57.480	EUR	185	XPAR	DTxVyPCrQGes9sAfUAoQEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:29:03	FR0000120271	57.470	EUR	135	CEUX	2422276545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:29:03	FR0000120271	57.470	EUR	501	CEUX	2422276546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:30:30	FR0000120271	57.480	EUR	315	XPAR	dqzcy0GqSYGvWvOjWy0lFEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:31:54	FR0000120271	57.510	EUR	304	XPAR	3CY7-LzzQVSG5CraOHSYkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:31:54	FR0000120271	57.510	EUR	56	XPAR	Vf8C5JCsT8GXXzOlRePTLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:31:54	FR0000120271	57.510	EUR	131	XPAR	etLwfkUmQsmoDrHRrLPd4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:31:54	FR0000120271	57.510	EUR	69	XPAR	Nbpp2yBaRlit1qc0jO9GAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:32:13	FR0000120271	57.500	EUR	24	XPAR	iE_yaPPvT52UMse9syT_GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:32:13	FR0000120271	57.500	EUR	227	XPAR	VOmBo6xsTpyd6JNr-C4bNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:32:25	FR0000120271	57.500	EUR	31	XPAR	iKAbtkjgQ6q6sjXcwvLfIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:32:36	FR0000120271	57.500	EUR	66	XPAR	iL_SRljXRFiD6wUC5Ao6sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:32:36	FR0000120271	57.500	EUR	261	XPAR	Tdwbz13xQlCKeebQx9WRmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:32:36	FR0000120271	57.500	EUR	191	XPAR	RdA7j183QOmV1qjyUrrXZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:33:08	FR0000120271	57.490	EUR	184	CEUX	2422279398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:33:08	FR0000120271	57.490	EUR	437	CEUX	2422279399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:34:25	FR0000120271	57.540	EUR	301	XPAR	TUffYTuqSI-FBZX-OXR9zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:34:25	FR0000120271	57.540	EUR	244	XPAR	QjKYf50BTKS0HW4Ijpo3aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:34:25	FR0000120271	57.540	EUR	400	XPAR	b_TPYy6AR2mLoQxVE-CJigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:37	FR0000120271	57.510	EUR	336	XPAR	BsryH4iLRBSKg6q0wfSZdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:37	FR0000120271	57.510	EUR	150	XPAR	nPjozz6ORNavyhZ-meyx7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:37	FR0000120271	57.510	EUR	144	XPAR	WIlgKYV_QXizJW8dlYD5dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57.500	EUR	347	XPAR	n6PUgse4TReVYyHnIfxTMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57.490	EUR	356	XPAR	ht-SMI5VRPmnrj37-MkbsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57.490	EUR	347	XPAR	51LLpRqnRkKLmlnleLfvFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57.490	EUR	243	XPAR	nzizabDDSqeWZ1rfB5ScRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57.490	EUR	314	XPAR	zWeYDpQPTDSzivmOY_8MeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57.490	EUR	314	XPAR	XRaiWeIDRzWbv4udVDgMfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57.490	EUR	152	XPAR	_Pe6Q2WoTcCCDmJLbt8XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57.490	EUR	245	XPAR	aOGC-TA7Sw5uG6TI2UWQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57.490	EUR	306	XPAR	QfDXGrQfTLKATPom3N0idwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57.490	EUR	88	XPAR	WuQYDliKQ5CXTgIC7c8ypwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57.490	EUR	241	XPAR	jcUFwjvXTzK26-WRc-CtsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:36:07	FR0000120271	57.480	EUR	329	XPAR	RZ7_5SzvRwmtHudmN4H0HwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:36:46	FR0000120271	57.440	EUR	249	XPAR	N5D4USnFQhS3ErmKbv2o6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:37:38	FR0000120271	57.420	EUR	663	CEUX	2422281479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:38:27	FR0000120271	57.420	EUR	248	XPAR	ZqhqXO7PRCa8pFGEnI4qnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:38:30	FR0000120271	57.410	EUR	242	XPAR	tMcom8QfQsOgYxOlrJ5geQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57.450	EUR	287	XPAR	tnN_t-YTSNONtcp4KDfVqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57.450	EUR	237	XPAR	luMDt3UhT0KE-mvCEoGvNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57.450	EUR	291	XPAR	By-53GCoTy6MFmZ1qeaowgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57.450	EUR	288	XPAR	fSev9A1ZS-q1iUJ-nnaGGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57.450	EUR	291	XPAR	pC9Vly2sQy5h_iGR9OOTHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57.450	EUR	4	XPAR	ZL3aHlRZTd-gJ7vup3KfygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57.450	EUR	279	XPAR	qv4qwe8WQkuR2aByVlhoWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:41:14	FR0000120271	57.420	EUR	261	XPAR	0FcmAvTLS0aCigadR3AxfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:41:14	FR0000120271	57.420	EUR	261	XPAR	ahdr6NKrTkCeIMUch0N2CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:41:44	FR0000120271	57.400	EUR	620	CEUX	2422284234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:42:26	FR0000120271	57.400	EUR	227	XPAR	grHqsHrdSW5k5n0t-Yc0iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:46:44	FR0000120271	57.410	EUR	652	CEUX	2422287250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:46:44	FR0000120271	57.400	EUR	45	XPAR	vgYNN1KfS6C_kLkwqv4NlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:46:44	FR0000120271	57.400	EUR	13	XPAR	vFUp-MS3Sty8j5X8i6dgTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:46:44	FR0000120271	57.400	EUR	251	XPAR	Sz8X3MLLTBq58gDeWNVKGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:46:44	FR0000120271	57.400	EUR	241	XPAR	GqiG1ubCSIKBlK0bOq7TvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:46:44	FR0000120271	57.400	EUR	289	XPAR	YPLgUGT2SRm-tK0h13LugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:46:44	FR0000120271	57.400	EUR	233	XPAR	TzzHA5NVQSuFBvjSngE

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:05:04	FR0000120271	57.270	EUR	237	XPAR	C1yKQXPFTG2p_ZahDKqRzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:05:04	FR0000120271	57.270	EUR	312	XPAR	2YhNox-ETmuN4ZDG81ZMDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:05:04	FR0000120271	57.270	EUR	478	XPAR	csDikcdAQcSx6wUOHcY15AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:05:45	FR0000120271	57.280	EUR	230	XPAR	HH58hrCqSO2vmXq8dAoeNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:06:24	FR0000120271	57.300	EUR	28	AQEU	2422300538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:06:28	FR0000120271	57.300	EUR	258	XPAR	hLwU8-6sRVThphOlbRyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:17	FR0000120271	57.300	EUR	4	XPAR	SY6sV9UyRHSti66_pcf9vgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:17	FR0000120271	57.300	EUR	236	XPAR	u89l455oSQusozrFv0WZvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:17	FR0000120271	57.300	EUR	262	XPAR	RGFYvvogR0ufqnFehfhn5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:58	FR0000120271	57.300	EUR	462	CEUX	2422301237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:58	FR0000120271	57.300	EUR	238	XPAR	7S6ilyKwR5KxJYBirGfVggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:58	FR0000120271	57.300	EUR	44	CEUX	2422301242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:58	FR0000120271	57.300	EUR	102	CEUX	2422301243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:59	FR0000120271	57.290	EUR	242	XPAR	NeotMX9DRdu43Xa6gwXAyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:59	FR0000120271	57.290	EUR	267	XPAR	F4v7_bNETgWYaZZ8yXOnxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:59	FR0000120271	57.290	EUR	244	XPAR	iO3h1bnPTy2ZIlTqgGP0hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:08:12	FR0000120271	57.280	EUR	17	AQEU	2422301394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:09:15	FR0000120271	57.290	EUR	559	CEUX	2422302175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:48	FR0000120271	57.290	EUR	626	AQEU	2422303636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:48	FR0000120271	57.280	EUR	242	XPAR	UhAFW_e5QsWIVbEwu1DT1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:48	FR0000120271	57.280	EUR	248	XPAR	5q52GFebQj6sXrKuHsTNwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:48	FR0000120271	57.280	EUR	247	XPAR	UpEYMWNJTBafoBKsSjT9hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:48	FR0000120271	57.290	EUR	245	XPAR	aB598DE0T8Kqo78oGkgGGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:50	FR0000120271	57.270	EUR	23	XPAR	4ZlIPzvFRZOE5KshUFfmIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:50	FR0000120271	57.270	EUR	230	XPAR	YVOTktAeTz2bSbKGNAB_5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:50	FR0000120271	57.260	EUR	118	XPAR	kYSbeFGITDmpB2WvsUfOFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:50	FR0000120271	57.260	EUR	128	XPAR	oo3PrKGXS3avY4DvUYjw-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:11:55	FR0000120271	57.250	EUR	260	XPAR	6jXAHuW3ST-obR6PKuBoAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:11:55	FR0000120271	57.250	EUR	232	XPAR	F3HF_DOBRq608fej-AZzBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:12:41	FR0000120271	57.240	EUR	665	CEUX	2422304921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:13:03	FR0000120271	57.190	EUR	172	XPAR	-cgrOOKS5M2T-06IRNG44AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:13:03	FR0000120271	57.190	EUR	63	XPAR	dr2FbdrQ2mimqazpQx3PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:14:24	FR0000120271	57.200	EUR	251	XPAR	WTUTWuWaS2ebMfhxAP3nwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:14:37	FR0000120271	57.190	EUR	261	XPAR	2s3G3A7VT7mqnFxk029odgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:14:37	FR0000120271	57.190	EUR	245	XPAR	FBdeL4HET0OXCmRSsl7JjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:14:37	FR0000120271	57.190	EUR	237	XPAR	Dx5Eq3rYSW2jQqYSXdQSuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:14:37	FR0000120271	57.190	EUR	236	XPAR	s-LSVwnLRh28yCZK_p3gPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:27	FR0000120271	57.210	EUR	257	XPAR	nidUIHZLTQmCip2ctdcYggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:27	FR0000120271	57.210	EUR	184	XPAR	YqVOk_28SPyOgg5L4djhDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:27	FR0000120271	57.210	EUR	250	XPAR	771gvhxSXO4091Wsx4O7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:27	FR0000120271	57.210	EUR	46	XPAR	OEG4IOhUSa6zKgdEBi35jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:53	FR0000120271	57.210	EUR	23	XPAR	Ogf5353aTuS1H9FgiOOv9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:53	FR0000120271	57.210	EUR	266	XPAR	RFIW18x-SoukQfIrB3jYgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:53	FR0000120271	57.210	EUR	242	XPAR	afeDqNu7Tv_-OFZjyu-6RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:53	FR0000120271	57.210	EUR	210	XPAR	KN5d33grSAajkygTbeKEFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:53	FR0000120271	57.210	EUR	18	CEUX	2422308678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:18:03	FR0000120271	57.210	EUR	556	CEUX	2422308768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:19:48	FR0000120271	57.220	EUR	236	XPAR	AINO9j3xRn2TA3ObPYbjbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:20:27	FR0000120271	57.240	EUR	255	XPAR	PWd1n2sNQgqqPEuyZH3HGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:04	FR0000120271	57.230	EUR	228	XPAR	D3yRQK3PTvKOYlPJOdyhBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:04	FR0000120271	57.230	EUR	271	XPAR	gqdp5NREQA2pZhBBFwtW7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:15	FR0000120271	57.220	EUR	291	CEUX	2422311460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:15	FR0000120271	57.220	EUR	98	CEUX	2422311461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:15	FR0000120271	57.220	EUR	174	CEUX	2422311462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:15	FR0000120271	57.220	EUR	39	CEUX	2422311464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:15	FR0000120271	57.220	EUR	43	CEUX	2422311466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:44	FR0000120271	57.230	EUR	150	XPAR	thywoTwrTRqXO8KsaU7t5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:44	FR0000120271	57.230	EUR	96	XPAR	1JtDEensSK20MYS90qh90wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:23:24	FR0000120271	57.260	EUR	257	XPAR	x7CNIFvvT46QsPn3tWL-hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:23:24	FR0000120271	57.260	EUR	227	XPAR	0ydz2W8_RzajzJiTdL6bXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:23:26	FR0000120271	57.250	EUR	4	XPAR	t1iKhYUyRzuVGdqfqSEmOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:23:26	FR0000120271	57.250	EUR	242	XPAR	U018GHG1RD-wsGiYcKr8TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:23:26	FR0000120271	57.250	EUR	250	XPAR	vXE3-aphR4Kbgt8ih50B8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:23:26	FR0000120271	57.250	EUR	230	XPAR	dfLvAWdXSdymnP4MQlhBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57.260	EUR	279	XPAR	AZXc7bEsYTdm2en2Ur4WBbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57.260	EUR	263	XPAR	FzlaqrmGRh-pOA2jW441-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57.250	EUR	175	XPAR	_t21GASOTok9SoOjVde1twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57.250	EUR	241	XPAR	ClpwWKwZQUywVVgyaq4BIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57.250	EUR	265	XPAR	NTV-gqv-QfuLl7IvC-0QMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57.250	EUR	109	XPAR	eNa8kURyS_uIxHqAGyQ77wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57.250	EUR	548	CEUX	2422311178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:49	FR0000120271	57.260	EUR	271	XPAR	5iqeFoaaRtSf1TpS7zZCbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:26:36	FR0000120271	57.270	EUR	253	XPAR	Nn4llrk8SxuYPGxjFKi4owA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:28:24	FR0000120271	57.300	EUR	286	XPAR	qXeK7-uVTDem07_KJX2a9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57.300	EUR	291	XPAR	2KzDXl68RbqDP6XVxGmzhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57.300	EUR	258	XPAR	_Wy6J7deTyCmJELoR38LSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57.300	EUR	205	CEUX	2422316492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57.300	EUR	349	CEUX	2422316493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57.290	EUR	6	XPAR	L9UR_DrsQ8irIZvcegyAKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57.290	EUR	284	XPAR	Zdacd06dTDmhF67mWhnyBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57.290	EUR	24	XPAR	wt4A2yTAQkyVz4D6Uf761AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57.290	EUR	243	XPAR	WpBj05DPSzKprWFRurC_uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57.290	EUR	232	XPAR	xYDb1Q1DSJGUJKUTXJ9JrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57.290	EUR	96	XPAR	uSigZC8Q8iFCxRU1OfSgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57.290	EUR	256	XPAR	A-0DSzcxSterSZtSOeUOIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57.290	EUR	209	XPAR	lrlNAmLpTKSnJd5lTzB4-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57.290	EUR	149	XPAR	-GOmaca6SFyqV0XxYMlEJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:30:55	FR0000120271	57.260	EUR	150	XPAR	8CMYPKa0SMCkPfbzv6t_egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:30:55	FR0000120271	57.260	EUR	85	XPAR	zLSin4-AQLu2Qa54d_bbLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:31:03	FR0000120271	57.240	EUR	4	XPAR	2BSaE-bGTjeOfwDstw7THgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:33:20	FR0000120271	57.230	EUR	191	CEUX	2422319143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:33:24	FR0000120271	57.230	EUR	318	CEUX	2422319179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:33:24	FR0000120271	57.230	EUR	51	CEUX	2422319180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:33:40	FR0000120271	57.220	EUR	266	XPAR	LraHKHZlRe2sshMxXGLEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:34:09	FR0000120271	57.230	EUR	241	XPAR	q6WzLK7RQ4uTa5WsCYJ6IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:34:20	FR0000120271	57.220	EUR	223	TQEX	2422319599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:34:20	FR0000120271	57.220	EUR	363	TQEX	2422319600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:35:00	FR0000120271	57.220	EUR	262	XPAR	a-EO8OYKRQa54qCWKTypLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:35:21	FR0000120271	57.220	EUR	150	XPAR	coxbGJalT3eH_i1RzPZ_JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:35:21	FR0000120271	57.220	EUR	113	XPAR	J_vcGF-ITuKQyCHFKBE0TwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:35:33	FR0000120271	57.230	EUR	254	XPAR	QK3WLgnRRbe_68J-kg29mwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57.220	EUR	463	CEUX	2422320370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57.220	EUR	113	CEUX	2422320371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57.220	EUR	267	XPAR	Gn3gQwGZQnq3xTgkGrAzOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57.220	EUR	229	XPAR	MtrlUlnFRty3oomRcO3o9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57.220	EUR	259	XPAR	4N4kT917QyCBGItsc2NqWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57.220	EUR	248	XPAR	hSiiAgjHRFmFmZAu0v3ZLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57.210	EUR	229	XPAR	jOyMrtFiRQmsVjSJFeWjigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57.210	EUR	232	XPAR	v9r41TFhSZSi73uoPqV8hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:40:04	FR0000120271	57.270	EUR	248	XPAR	aRm1f0uxQWah8on1tZFMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:40:04	FR0000120271	57.270	EUR	251	XPAR	l2oYmU7ERDSAm_BWDe9OOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:40:38	FR0000120271	57.270	EUR	125	XPAR	C4Y5x4-ITIOYJnhwoAEtIQA	Regulation

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:57:49	FR0000120271	57.170	EUR	256	XPAR	xmWwYLoqQPSRaQ0QHzqPtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:57:49	FR0000120271	57.170	EUR	247	XPAR	PfvHole9TByl0GuSLlh6TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:58:24	FR0000120271	57.170	EUR	667	CEUX	2422334762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:58:24	FR0000120271	57.170	EUR	176	XPAR	drHv_wyKRkSXmOiiYKIsDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:58:24	FR0000120271	57.170	EUR	53	XPAR	zQWpnA_tQXiM4pw8Gg8lzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:59:20	FR0000120271	57.180	EUR	175	XPAR	egZ8Y6nLQlIODggpS-T9rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:59:20	FR0000120271	57.180	EUR	259	XPAR	weSZxkSLRRiK8pwj1ZcChQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:59:20	FR0000120271	57.180	EUR	33	XPAR	qaFOM4CgTRufPp9gQVEWHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:59:20	FR0000120271	57.180	EUR	53	XPAR	xR9OXjY1TtKjVeXfAncS4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:59:49	FR0000120271	57.180	EUR	38	AQEU	2422336414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:00:03	FR0000120271	57.180	EUR	632	CEUX	2422336853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:00:09	FR0000120271	57.160	EUR	137	XPAR	s244OG3SRgKcQmEqZbtCXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:00:09	FR0000120271	57.160	EUR	280	XPAR	jufdt9zqpSRyhCfv2wy6jy-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:00:21	FR0000120271	57.160	EUR	150	XPAR	9adHAerASj6jUw33_eDPogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:01:25	FR0000120271	57.150	EUR	231	XPAR	rsh-Jbv1SpyE1PRm8lFZTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:01:25	FR0000120271	57.150	EUR	263	XPAR	fWejNp5iQ7-tbq6FTlr7QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:01	FR0000120271	57.200	EUR	236	XPAR	TD_qb3zWQxuXq3XALHS27AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:01	FR0000120271	57.200	EUR	240	XPAR	2RaiXSaUQVy29VcatXCgnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:01	FR0000120271	57.200	EUR	241	XPAR	bPUxsVSqvMvfpK_BbPOn7RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:12	FR0000120271	57.190	EUR	235	XPAR	lBV94DBGTHOgrTu2C9RuEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:12	FR0000120271	57.190	EUR	226	XPAR	iEVJ_JyFQV-wiuoXKFviMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:12	FR0000120271	57.190	EUR	139	XPAR	-7-OM2Y8REGf7ualw9giuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:20	FR0000120271	57.190	EUR	150	AQEU	2422338556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:20	FR0000120271	57.190	EUR	340	AQEU	2422338557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:26	FR0000120271	57.190	EUR	67	AQEU	2422338618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:04:00	FR0000120271	57.180	EUR	241	XPAR	5niQMXKvSoO4M3Hn8LmQzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:04:30	FR0000120271	57.180	EUR	241	XPAR	4jTivdQmTFeNcGofiZufi0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:04:30	FR0000120271	57.180	EUR	583	CEUX	2422339069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:04:36	FR0000120271	57.170	EUR	100	TQEX	2422339183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:04:36	FR0000120271	57.170	EUR	248	XPAR	c9FwOoMQRuS_ipkZIPY1NAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:05:30	FR0000120271	57.170	EUR	210	XPAR	YnOb6CbqG9-OxJnc9PCXQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:05:30	FR0000120271	57.170	EUR	226	XPAR	f3QYjzKM5iu4j4BcnWTQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:05:30	FR0000120271	57.170	EUR	22	XPAR	nRF8SH5ITluSQGs4OVoNugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:05:31	FR0000120271	57.160	EUR	252	XPAR	rPSyCGHCRJCahqUNyqlNTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:05:31	FR0000120271	57.160	EUR	235	XPAR	xeAnftZiQqG6T4vZGN4gOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:06:44	FR0000120271	57.180	EUR	263	XPAR	8nAEv-waRDO1J5vciAP_UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:06:44	FR0000120271	57.180	EUR	248	XPAR	jN_MqKI9SWmg8qS6hOg2pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:08:25	FR0000120271	57.200	EUR	666	CEUX	2422341666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:08:25	FR0000120271	57.200	EUR	101	XPAR	LYO5A-bmS5-N8YouFi4baegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:08:25	FR0000120271	57.200	EUR	145	XPAR	z14LDVK2RjCKQstd063ZJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:08:36	FR0000120271	57.200	EUR	92	XPAR	WrGjBC_CQd6-6-n5tDhLUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:08:36	FR0000120271	57.200	EUR	174	XPAR	TbyHOuk5T3OqOaQSSu2XuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:08:36	FR0000120271	57.200	EUR	218	XPAR	s_hKfTs0ReOmRJX29bbs_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:09:36	FR0000120271	57.220	EUR	138	XPAR	uuFiIMjVR0iG5C7uKLPXUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:10:04	FR0000120271	57.230	EUR	1	XPAR	3tKcXpQqSpy3OltAX7VioQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:10:04	FR0000120271	57.230	EUR	257	XPAR	Nh3iEhVr1SH-Tge6EGfguHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:10:04	FR0000120271	57.230	EUR	266	XPAR	t7SexOGzS32zVXGVdwlMOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:10:04	FR0000120271	57.230	EUR	150	XPAR	dN82taiiS9eebf22D1oX9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:10:04	FR0000120271	57.230	EUR	102	XPAR	7aJy-t9CTQSq6qvrbYlFNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:10:13	FR0000120271	57.220	EUR	600	TQEX	2422343365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:11:47	FR0000120271	57.210	EUR	159	XPAR	zSqFDAxfSguayu3Ml8B4KLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:11:47	FR0000120271	57.210	EUR	242	XPAR	5GhVHi1BSeekeNuCS_MoIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:11:47	FR0000120271	57.210	EUR	251	XPAR	_PjvjRqfT-WKc2wBsJdeJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:11:47	FR0000120271	57.210	EUR	106	XPAR	lc63pBm3Snqe_fKikLsWfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:13:24	FR0000120271	57.240	EUR	216	XPAR	8mj2JQM6RpGtQC6k1vGpKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:13:24	FR0000120271	57.240	EUR	259	XPAR	o0VmliOKTkSwq-vZdLpqjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:13:24	FR0000120271	57.240	EUR	271	XPAR	L678D2GZR8m4KDU6g3BiHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:13:24	FR0000120271	57.240	EUR	242	XPAR	QD9_rgMRTniaESLlyxxU_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:15:46	FR0000120271	57.260	EUR	6	XPAR	6b_9YYYWLTTCZ8_zba1wrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:16:27	FR0000120271	57.270	EUR	234	XPAR	auBLVXLNT4-iZPn676fcswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:16:40	FR0000120271	57.270	EUR	129	CEUX	2422348726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:16:40	FR0000120271	57.270	EUR	122	CEUX	2422348727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57.270	EUR	16	CEUX	2422349087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57.270	EUR	82	CEUX	2422349088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57.270	EUR	169	XPAR	ow1ytdBkRuemDfu1ANiE11AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57.270	EUR	554	XPAR	mKj3lV45Q4GO1-5pfhwykAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57.270	EUR	226	XPAR	aX82BxOdSS6w4P_v6pl8QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57.270	EUR	150	XPAR	qoaj3QWxQaOQ9OgRhXmMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57.270	EUR	565	XPAR	vSlOZ39nRle9vEhdXf8QVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57.270	EUR	239	XPAR	oLvbcOy6QBWgymRRWX6-IQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57.270	EUR	136	XPAR	Ulzb29lNiTTeAxR3lUWH_JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57.270	EUR	10	CEUX	2422349089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57.270	EUR	580	CEUX	2422349090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:18:19	FR0000120271	57.280	EUR	306	XPAR	Xo92FlhnSF2ICO7Yr7JT3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:18:19	FR0000120271	57.280	EUR	104	CEUX	2422349781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:18:19	FR0000120271	57.280	EUR	57	CEUX	2422349782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:18:19	FR0000120271	57.280	EUR	417	CEUX	2422349783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:20:40	FR0000120271	57.340	EUR	9	XPAR	25jdlCSAQjWKTjsycHT-MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:20:40	FR0000120271	57.340	EUR	715	XPAR	UqCg8i-GTH-JSM2SOqky4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:20:40	FR0000120271	57.340	EUR	258	XPAR	6aYEajrnSytqvZC77brXsLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:20:40	FR0000120271	57.340	EUR	273	XPAR	LGETqwQ7QDSpC977owWNDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:22:25	FR0000120271	57.340	EUR	594	CEUX	2422353674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:22:25	FR0000120271	57.340	EUR	293	XPAR	WDcDONOBRASyEkUU5xaXvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:22:25	FR0000120271	57.340	EUR	44	XPAR	BE4ccn4TSOeaNiR3OgN9LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:22:25	FR0000120271	57.340	EUR	362	XPAR	rM8m3yQ6Q_GU1sas3MQp6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:22:25	FR0000120271	57.340	EUR	361	XPAR	Zukfrw-SSyq5HQkwkRT5OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:23:04	FR0000120271	57.340	EUR	116	XPAR	-9dhrliGSyGnpxTbfzzNcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:23:05	FR0000120271	57.340	EUR	119	XPAR	RDlIRy5eQcyPWbgBS75J0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:23:24	FR0000120271	57.340	EUR	150	XPAR	JAej71-5Qy2MkE5zqh41tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:23:24	FR0000120271	57.340	EUR	164	XPAR	Yk0wRxtrQkCBE2RUhDkXxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:23:55	FR0000120271	57.330	EUR	323	XPAR	ugRBGN-4S3q1RYNk8Kp8MrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:23:55	FR0000120271	57.330	EUR	256	XPAR	8MK13WEfQvKdL1Pfc3m_PgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:24:04	FR0000120271	57.320	EUR	324	XPAR	n_SgEsB2RZuhnJ8n25BtGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:24:04	FR0000120271	57.320	EUR	394	XPAR	EWyWs2cdRGSz7m_AjktWRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:24:46	FR0000120271	57.300	EUR	45	CEUX	2422354922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:24:46	FR0000120271	57.300	EUR	139	CEUX	2422354923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:24:46	FR0000120271	57.300	EUR	453	CEUX	2422354924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:26:45	FR0000120271	57.290	EUR	362	XPAR	ldd1Jxi1QMxlEKuXjjq4bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:26:45	FR0000120271	57.290	EUR	174	XPAR	BDgIfowiT_CxWEppwfrFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:26:45	FR0000120271	57.290	EUR	137	XPAR	kK069HWnQw2rB9Nx4lBRMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:27:52	FR0000120271	57.300	EUR	48	XPAR	TVHqWKO3R_25h9_jg0Xl6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:27:52	FR0000120271	57.300	EUR	52	XPAR	tolVvuopRnegGOt4hJ-LpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:27:52	FR0000120271	57.300	EUR	273	XPAR	gOCHU12US6q-Sxv2EHPtTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:27:52	FR0000120271	57.300	EUR	303	XPAR	X9t5mnsTLS42UNB1d9pM0ZmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57.300	EUR	13	XPAR	OYDw9vZ4RFWva_b-Tx6ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57.300	EUR	369	XPAR	gHaXVpFmTT6TiS67Cm8mGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57.300	EUR	338	XPAR	tBT_octlTr-MNrz-F-LO6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57.300	EUR	17	XPAR	hTgEAaZQQ46VZAklLHD7ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57.300	EUR	364	XPAR	tXF9iwLvQ4CRNqTgIL5VmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57.300	EUR	593	CEUX	2422360655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57.290	EUR	42	XPAR	EKEfsA_-Rp-INZkb08XbeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:43:11	FR0000120271	57.270	EUR	434	XPAR	caGH4FXNTo6y3CPJ7sy1BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:43:11	FR0000120271	57.270	EUR	298	XPAR	kWvZH-r8TBKh_H0nSAaNxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:43:11	FR0000120271	57.270	EUR	432	XPAR	RvZph3lRRUGHybS_LTnaUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:43:11	FR0000120271	57.270	EUR	72	XPAR	r8Ok43zGTeu8HmY3XNo8SgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:43:11	FR0000120271	57.270	EUR	30	XPAR	frXU_mFNQkWVefVA6ViCDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:44:50	FR0000120271	57.260	EUR	680	CEUX	2422371825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:45:58	FR0000120271	57.240	EUR	491	XPAR	k4APDRWhTE2UGf824KD30QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:20	FR0000120271	57.220	EUR	229	XPAR	Jd3i27R2TlqdonxOv_6cpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:20	FR0000120271	57.220	EUR	469	XPAR	I8wlVjDQwaLdD2CG2G9XQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:44	FR0000120271	57.200	EUR	408	XPAR	pnTcYuwtfRSWVrINg9Ls5WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:44	FR0000120271	57.200	EUR	244	XPAR	8_j4sQhDQimF721LddjN0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:44	FR0000120271	57.200	EUR	439	XPAR	oy_UgrWOSlepq7j2wCv3oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:44	FR0000120271	57.200	EUR	410	XPAR	nEFbk-3mT-6jgy17PfdeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:44	FR0000120271	57.200	EUR	436	XPAR	GHFgIQjOTWy-oWL9OLOeqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:47:45	FR0000120271	57.200	EUR	467	CEUX	2422375882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:47:45	FR0000120271	57.200	EUR	88	CEUX	2422375883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:47:47	FR0000120271	57.190	EUR	241	XPAR	ktsn4lqzSjyofsy8lfG4rnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:47:47	FR0000120271	57.190	EUR	225	XPAR	OeMQCT-qShGUEOQHdgvAwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:47:47	FR0000120271	57.190	EUR	289	XPAR	UEucxfTuTCyzp7ExZtn5sAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:47:47	FR0000120271	57.190	EUR	245	XPAR	JXLZV6iTSGKgMumjbt3aogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:49:02	FR0000120271	57.170	EUR	261	XPAR	qxTWUEgKTCmAqDAG6gHIYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:49:02	FR0000120271	57.170	EUR	290	XPAR	4ZrzGN4xSpWr1ugCRKOkIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:49:02	FR0000120271	57.160	EUR	286	XPAR	L3XQDlXESFiN01LP-W6FIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:51:11	FR0000120271	57.190	EUR	548	CEUX	2422379939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57.170	EUR	549	CEUX	2422381172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57.160	EUR	227	XPAR	iCgoPHv5R_CjGIL8_rmn8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57.160	EUR	328	XPAR	-QRK04WGTaGc94sozdKErgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57.160	EUR	411	XPAR	PFijLTMBRWCo40gJYsEUhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57.160	EUR	189	XPAR	B051hZkBSle942FIRmogngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57.160	EUR	247	XPAR	pQoc_Hy8Q-utryR7gWKMfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57.160	EUR	417	XPAR	u4k2T4o4SGSSKls5PGy-QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57.160	EUR	295	XPAR	IrWGURIkSBOuST4kM6ydxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57.160	EUR	359	XPAR	SZFk14hzRB-YIBZGq6pPHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:53:27	FR0000120271	57.150	EUR	232	XPAR	1D-rQ4zOQUiQbHNxPjqsewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:55:25	FR0000120271	57.180	EUR	21	CEUX	2422383048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:55:25	FR0000120271	57.180	EUR	640	CEUX	2422383049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	472	XPAR	33z5_Xl8St-CmCGuBjRMPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	245	XPAR	Xpvt0_TCSHG08DRW7A1mdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	161	XPAR	iP15_563SVeXs8ub6S5SSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	492	XPAR	C-IDa_1BTRS3u3MzJyE3RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	358	XPAR	SyP1w_bEQPaJx0vtqwiqDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	427	XPAR	h2eexJmTSh2CHHZCmV2ljAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	108	XPAR	_7n50U6MSDeIC3PHvpxKLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	129	XPAR	28gBZqw3TXyeh0DZtDOiwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	209	XPAR	wjRlCO-SSPuPupvAwZ1cPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	150	XPAR	YHmSX_EYSvytjlsUpddZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	159	XPAR	uQnze8eRSGmqAtVMqb44KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	2	XPAR	vtHmV1OwSGiexAG7t-W9LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	7	XPAR	gkTgPgMOSD6LJxtKwXaQYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57.170	EUR	150	XPAR	RtQTesskSAOWRRQWyftSgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:59:35	FR0000120271	57.210	EUR	153	CEUX	2422386447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:59:35	FR0000120271	57.210	EUR	438	CEUX	2422386448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:59:35	FR0000120271	57.200	EUR	356	XPAR	IwwBQr5ST0C6lvdzuNdk_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:59:35	FR0000120271	57.200	EUR	240	XPAR	ILRwoN-sThCs--BHiyI0OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:01:54	FR0000120271	57.230	EUR	14	CEUX	2422388866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:01:54	FR0000120271	57.230	EUR	669	TQEX	2422388867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:01:54	FR0000120271	57.230	EUR	601	CEUX	2422388868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:10	FR0000120271	57.300	EUR	555	CEUX	2422391062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:10	FR0000120271	57.300	EUR	50	CEUX	2422391063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:10	FR0000120271	57.300	EUR	343	XPAR	KrbD6yZgSdu0uBjYeZwQzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:10	FR0000120271	57.300	EUR	237	XPAR	7z3AU8lnT_mnpt1cZ2oznQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:10	FR0000120271	57.300	EUR	47	XPAR	sR8B20YqRzOnVnURK-s2dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:10	FR0000120271	57.300	EUR	666	XPAR	5E5sQNg5RRWoRvIX_y2NHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57.290	EUR	76	XPAR	7TebvNkqToi21QFR9fV9ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57.290	EUR	449	XPAR	s0MdEHv2lQqKKF2U7KG6kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57.290	EUR	296	XPAR	oLN9PtbYTVGYZT_Vhht1nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57.290	EUR	56	XPAR	ItmUjgV0Q-yXUCYRq0vO2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57.290	EUR	310	XPAR	2mnB7ZugR2e-KbJEGaov3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57.290	EUR	324	XPAR	kyNSEjF0QY6_xDJLTMrAaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57.290	EUR	349	XPAR	SD_CvOw5R8S6haqxrQBwzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57.290	EUR	371	XPAR	97gJZ9p9SqSwxv8sxt2a1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57.290	EUR	295	XPAR	mogtwWljcTtKV7ls9mVwr0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57.290	EUR	89	XPAR	uf8lfk_iTG-ji26FRSP3twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57.290	EUR	359	XPAR	ohoVzqtJS7ulkQ81QWhCMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57.290	EUR	301	XPAR	JBDndZoVTj2_tOIp1NWdIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:44	FR0000120271	57.260	EUR	238	XPAR	Rop30qzOT9KKP09RvABi8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:48	FR0000120271	57.250	EUR	2	XPAR	7QTNOmjrT9GitazOalz4OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:48	FR0000120271	57.250	EUR	16	XPAR	hibXcu-FSjej-BHwAKnS3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:48	FR0000120271	57.250	EUR	238	XPAR	HpKBQH69Tz2Wh260-TH93wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:05:07	FR0000120271	57.250	EUR	248	XPAR	vp9vkNBMQPStok6fKfgCRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:05:07	FR0000120271	57.250	EUR	231	XPAR	exZXTxd4TNqOFY2gaUHmwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:05:51	FR0000120271	57.200	EUR	244	XPAR	WVU-jfrXT8qtXKeAdkgbYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:07:22	FR0000120271	57.270	EUR	286	CEUX	2422393367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:07:24	FR0000120271	57.270	EUR	320	CEUX	2422393388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:07:27	FR0000120271	57.260	EUR	145	XPAR	UjRsnuASRd68JuSsy71dnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:07:27	FR0000120271	57.260	EUR	243	XPAR	btz63CngRRKSyW6I52SH_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:07:27	FR0000120271	57.260	EUR	135	XPAR	4X61ywCvSUefdCVpnKPUrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:07:56	FR0000120271	57.250	EUR	4	XPAR	0nj0BptFTqmfgnIE--yAegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:08:13	FR0000120271	57.240	EUR	237	XPAR	KpeqHhvoTNmvvWjTpA3vcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:08:13	FR0000120271	57.240	EUR	244	XPAR	9ybFirWTRCPxg9g9M3ZarQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:08:13	FR0000120271	57.240	EUR	315	XPAR	g_S7UBsaQ7CvTebEYx4gaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:08:13	FR0000120271	57.240	EUR	274	XPAR	lMhksbblRECISa9_2zG4GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:10:37	FR0000120271	57.260	EUR	591	CEUX	2422396942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57.290	EUR	385	CEUX	2422398771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57.290	EUR	276	CEUX	2422398772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57.290	EUR	171	XPAR	h_E6Z6GdR-GXtYMxnL3S-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57.290	EUR	555	XPAR	bwZ9eB0SRTuGGSMsQm4-0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57.290	EUR	259	XPAR	vVJCyRnNS4e-L9Wdgq4wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57.290	EUR	366	XPAR	GIujrPrfSbeLMBY0pd2wpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57.290	EUR	254	XPAR	zv2ODEyXTt6KCvAid_PylgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:14:13	FR0000120271	57.290	EUR	9	XPAR	wZ0ImvMHTUikFk4YoLXYWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:14:13	FR0000120271	57.290	EUR	270	XPAR	BuWA-TrhSty2JdHeOMW_1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:07	FR0000120271	57.310	EUR	1	XPAR	3QLGXlsFSIGH-0wJQX5R7ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:07	FR0000120271	57.310	EUR	375	XPAR	Mr7c3zK9Rr0qpRS51Uue5pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:07	FR0000120271	57.310	EUR	119	XPAR	n_any_uQTEWrAhBXl-Cm0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:07	FR0000120271	57.310	EUR	42	AQEU	2422399695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:10	FR0000120271	57.310	EUR	301	AQEU	2422399715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:10	FR0000120271	57.310	EUR	517	XPAR	M5449w5MQxi70ZLniWM9PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:10	FR0000120271	57.310	EUR	199	AQEU	2422399716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:31	FR0000120271	57.310	EUR	277	XPAR	_1LY0pjXQs-c6ngneVLGQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:31	FR0000120271	57.310	EUR	231	XPAR	q-BV4qTEQq6WiV7VkQUXIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:01	FR0000120271	57.300	EUR	391	XPAR	zJLbgK9TTUSX0OtBKTWWswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:01	FR0000120271	57.300	EUR	249	XPAR	60YEoUzCQ4-wFa3psiFCWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:01	FR0000120271	57.300	EUR	489	XPAR	x2JMB6qyRYK8Tgij4IVhfbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:01	FR0000120271	57.300	EUR	389	XPAR	iA52667GT-yLntJAWxdFugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:03	FR0000120271	57.260	EUR	271	XPAR	Bs38ItV1SjaW75P6mYi4CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:03	FR0000120271	57.260	EUR	125	XPAR	1PwXD74rRZm4Nj5X0x5twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:08	FR0000120271	57.250	EUR	420	XPAR	z_0Bf9G6Rv-gSz0L1YANSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:08	FR0000120271	57.250	EUR	93	XPAR	HZA1kJkoQkOo0yHIBPvDDIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:21	FR0000120271	57.260	EUR	256	XPAR	QpFkeFZST1qislJYFWzz6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:42	FR0000120271	57.270	EUR	271	XPAR	utVQKi4GRj-9OKU1OSnw-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:43	FR0000120271	57.260	EUR	227	XPAR	5hC8zmJZTa2GkizOiwpaOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:57	FR0000120271	57.280	EUR	232	XPAR	NTKdXHk6QjGvzawuPczTAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:57	FR0000120271	57.270	EUR	80	XPAR	G6jiytdXRKcOZnHps-Qz-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:57	FR0000120271	57.270	EUR	187	XPAR	b8mZQahZTPm83sU2DNTTGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:10	FR0000120271	57.270	EUR	637	CEUX	242242132804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:11	FR0000120271	57.260	EUR	246	XPAR	sLky5uXNRkG5WCtj6om_5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:26	FR0000120271	57.200	EUR	271	XPAR	VbBSHAHMTO6PTNqP_YXmnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:31	FR0000120271	57.180	EUR	21	XPAR	D88-pErtSvGIZ0xR940eKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:31	FR0000120271	57.180	EUR	247	XPAR	eWrxCDRAqYrLPlgcdw6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:31	FR0000120271	57.180	EUR	245	XPAR	PPW8QGy5AG1s_mLszGCpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:50	FR0000120271	57.140	EUR	270	XPAR	7Z8wHI06QruRcLavMlsOmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:11	FR0000120271	57.120	EUR	584	CEUX	242242493604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:14	FR0000120271	57.110	EUR	228	XPAR	2EPxJUqyRZ-h3CCqKpJP-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:19	FR0000120271	57.090	EUR	146	XPAR	0YRyjs6_SsO1i4FRgcK8GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:19	FR0000120271	57.090	EUR	97	XPAR	p7DUmBBVRQmxMV36VauMEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:20	FR0000120271	57.080	EUR	253	XPAR	OTOyK8ALSypoHC46Nk8RhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:27	FR0000120271	57.050	EUR	248	XPAR	CnKy17E6Raq_PjdLlJkOtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:48	FR0000120271	57.140	EUR	150	XPAR	BXRGC-ipSTuLCArgZ8fQLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:48	FR0000120271	57.140	EUR	98	XPAR	2DV5ddK3TV2NFunl-gh-LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:14	FR0000120271	57.160	EUR	564	CEUX	242242704304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:14	FR0000120271	57.150	EUR	258	XPAR	2dnb2ddURMu7HEBbWUQU6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:15	FR0000120271	57.140	EUR	231	XPAR	1qtUlwDRXmB7Dq65UFBhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:15	FR0000120271	57.140	EUR	234	XPAR	FNmDE3CDSba2Qvlkznqn6NAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:53	FR0000120271	57.130	EUR	52	XPAR	ayShQa08S1ywr3r040tPVugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:53	FR0000120271	57.130	EUR	223	XPAR	Xavi57UZS4agDslSkmFdJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:53	FR0000120271	57.130	EUR	263	XPAR	gwwBddAoRuuWw2FYwNtxGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:34:06	FR0000120271	57.100	EUR	66	CEUX	242242835904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:34:06	FR0000120271	57.100	EUR	568	CEUX	242242836004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:34:27	FR0000120271	57.100	EUR	238	XPAR	v4-R8bnYQmK2dd1l4ks4SgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:07	FR0000120271	57.170	EUR	469	XPAR	npBNfixMQzSyHLoeT9cI6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:07	FR0000120271	57.170	EUR	258	XPAR	M5MHrNZgSuW4Aqh3nk3yRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:07	FR0000120271	57.170	EUR	262	XPAR	w3GmNFP9Q_KFEXZcn7z_dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:11	FR0000120271	57.170	EUR	469	XPAR	EaCKDF_OSRaSktZ0leO4VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:11	FR0000120271	57.170	EUR	265	XPAR	n8bPcauKRni89lKj0Jf4EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:20	FR0000120271	57.180	EUR	259	XPAR	VgtuLpzgRDqrtb5SWL-86jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:20	FR0000120271	57.180	EUR	259	XPAR	VhEnYgmGSwKqhzW-dUfy00AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:20	FR0000120271	57.190	EUR	258	XPAR	YHZot2TNT4u3itudePEYggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:20	FR0000120271	57.170	EUR	85	CEUX	242243030404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:20	FR0000120271	57.170	EUR	509	CEUX	242243030604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:45	FR0000120271	57.180	EUR	159	AQEU	242243108704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:26	FR0000120271	57.270	EUR	94	TQEX	242243229904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:39	FR0000120271	57.270	EUR	413	TQEX	242243260504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:44	FR0000120271	57.270	EUR	99	TQEX	242243270304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:44	FR0000120271	57.270	EUR	50	TQEX	242243270404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:45	FR0000120271	57.260	EUR	259	XPAR	2uNuEavhQs-wZ-AfLwhJ0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:45	FR0000120271	57.260	EUR	495	XPAR	q9UTZtw8TOyOuiJDEk2sjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:45	FR0000120271	57.260	EUR	298	XPAR	k6cFwbTzR8a-K-7kmkXZwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:45	FR0000120271	57.260	EUR	239	XPAR	P9SXdkcOS4qXaYi_qfgX8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:45	FR0000120271	57.260	EUR	621	CEUX	242243273804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:55	FR0000120271	57.230	EUR	358	XPAR	8hIXat7zR7CZQsXoy5PlNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:55	FR0000120271	57.230	EUR	501	XPAR	Tknz1WHBQ3OEcql8fCondwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:38:30	FR0000120271	57.310	EUR	248	XPAR	PyNzyQk8QRWacoXiONuVowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:38:31	FR0000120271	57.300	EUR	651	CEUX	242243497604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:38:31	FR0000120271	57.300	EUR	253	XPAR	Zpns-XkQTR2CB6I5ddJMvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:38:31	FR0000120271	57.300	EUR	376	XPAR	tJ0XcAO3S9qx4kuHsQs9bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:38:31	FR0000120271	57.300	EUR	228	XPAR	J6VM_eDXRLSRq_RkLtkywwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:38:41	FR0000120271	57.280	EUR	286	XPAR	Lde_Ij77SY2wcMZq9JydHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:04	FR0000120271	57.280	EUR	3	XPAR	0yUL0HSZR4uAmzOzM9p4hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:04	FR0000120271	57.280	EUR	10	XPAR	fWTg925rQv-63jtvdtnNIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:17	FR0000120271	57.280	EUR	16	XPAR	4j2oC1cUTigtLPbyWrdk5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:17	FR0000120271	57.280	EUR	77	XPAR	kTIlIHE4LSB6rBOgJsWQgjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:17	FR0000120271	57.280	EUR	144	XPAR	hU3n811TTpO8dkVc54s7-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:27	FR0000120271	57.270	EUR	400	CEUX	242243676104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:27	FR0000120271	57.270	EUR	240	CEUX	242243676204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:27	FR0000120271	57.270	EUR	125	AQEU	242243676304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:28	FR0000120271	57.260	EUR	150	XPAR	G9y39KpHTNiNJm0ZDcoA9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:28	FR0000120271	57.260	EUR	114	XPAR	ZnAd_7hmQbSiyg1YqufsQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:28	FR0000120271	57.270	EUR	89	AQEU	242243678104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:28	FR0000120271	57.270	EUR	175	AQEU	242243678404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:32	FR0000120271	57.270	EUR	8	AQEU	242243683204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:32	FR0000120271	57.270	EUR	167	AQEU	242243686204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:52	FR0000120271	57.210	EUR	232	XPAR	BAeprumjTrSiPmFs0VgO4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:05	FR0000120271	57.200	EUR	324	XPAR	JMj5E24NSM-XttgEjb6kiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:05	FR0000120271	57.200	EUR	337	XPAR	eG0RtKTQS2ls80bmo5qmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:05	FR0000120271	57.200	EUR	60	XPAR	I5C5rM-gQIqXyhIDvq3i3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:15	FR0000120271	57.200	EUR	234	XPAR	xLlJpJHTQZaVszvVt267WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:15	FR0000120271	57.200	EUR	18	XPAR	6OZ7LOMhR0WJ0EG-9MJCqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:15	FR0000120271	57.200	EUR	222	XPAR	b6saqOoZQPyAJus-JVh1jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:21	FR0000120271	57.200	EUR	330	XPAR	UNHguWWhRhKct4BhOTtsqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:36	FR0000120271	57.190	EUR	595	CEUX	242243870204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:41:09	FR0000120271	57.190	EUR	270	XPAR	FThyD0LWSI65w_9QID1j1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:41:22	FR0000120271	57.190	EUR	239	XPAR	TTjH-RW6SAGtIJXL_UnJdZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:41:22	FR0000120271	57.190	EUR	253	XPAR	YFoXVm92RcCrYul9TYvNogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:10	FR0000120271	57.200	EUR	116	XPAR	OEW3_SnOT_6uDTIoU4L9OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:10	FR0000120271	57.200	EUR	354	XPAR	AZsUbBMdSXWLInwo4Sv2UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:10	FR0000120271	57.200	EUR	380	XPAR	mNtUX4IURnegEUPgGsyH5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:11	FR0000120271	57.200	EUR	161	XPAR	yDRDPnX2JSMGeFcIV1IVimQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:12	FR0000120271	57.190	EUR	628	CEUX	242244154704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:41	FR0000120271	57.280	EUR	254	XPAR	f_9t1kR9QHO5QYG-OH-y8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:57	FR0000120271	57.250	EUR	307	XPAR	ry_RZg_AQxq9m619mf1oZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:57	FR0000120271	57.250	EUR	307	XPAR	W6LJZS5oS_y2wHnVi_JiUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:43:05	FR0000120271	57.230	EUR	271	XPAR	vciw5PFxQSq7_2u2Ak3vBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:43:22	FR0000120271	57.240	EUR	317	XPAR	l8NYA7zvQQe_CkcqmCzIDga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:43:22	FR0000120271	57.240	EUR	647	CEUX	242244290004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:43:31	FR0000120271	57.240	EUR	74	XPAR	YHlnXmzyT9GzTVzxN-zmjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:43:31	FR0000120271	57.240	EUR	211	XPAR	ZogfW-6VS02d5Z2bUfFnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:43:48	FR0000120271	57.230	EUR	237	XPAR	hO0nkpz2Q8GBLc1e4oqJGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:44:02	FR0000120271	57.260	EUR	79	XPAR	Lz8ufAAKSf5C0mVQGzkFIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:44:02	FR0000120271	57.260	EUR	160	XPAR	2PtX2NjZQmasIck7k6irkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:44:02	FR0000120271	57.260	EUR	228	XPAR	u0XRNXPgSsWNEu75UjjIlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:44:53	FR0000120271	57.290	EUR	564	CEUX	242244458804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:44:53	FR0

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:52:04	FR0000120271	57.240	EUR	154	XPAR	-bbRnUQ9R9u5xyLWVufJBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:52:50	FR0000120271	57.220	EUR	32	XPAR	PFeJaLzdQrG8zGBEf5ld5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:52:50	FR0000120271	57.220	EUR	257	XPAR	dYph4Tx1Qt-dBPVySvj7oQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:52:50	FR0000120271	57.220	EUR	238	XPAR	r0VMJU4fRYWDOP35Q28vrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:52:50	FR0000120271	57.220	EUR	646	CEUX	2422459260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:52:50	FR0000120271	57.210	EUR	235	XPAR	yrH-V5iDTSixous6dBgAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:53:24	FR0000120271	57.220	EUR	241	XPAR	w6hSrSC7SWy2XPxuBFL4nwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:53:26	FR0000120271	57.210	EUR	121	XPAR	u8pOSX2oTeGeX4ebZUhRwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:53:26	FR0000120271	57.210	EUR	123	XPAR	N8EvB17qQ2qqsT9AvCSzTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:00	FR0000120271	57.230	EUR	139	XPAR	tQocLdmNRe-eNhujCJ4liwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:00	FR0000120271	57.230	EUR	128	XPAR	4PXdhqplRZqAsXvni5AmcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:00	FR0000120271	57.230	EUR	207	XPAR	709s_4ShQuGFx77e-XbdlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:00	FR0000120271	57.230	EUR	49	XPAR	iFTpZNipqRHm3mWK6k3TM4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:13	FR0000120271	57.250	EUR	234	XPAR	8oSldk36Sw2eTIF9E9LDtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:31	FR0000120271	57.250	EUR	10	CEUX	2422461877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:46	FR0000120271	57.260	EUR	146	XPAR	zXiv-Mm3Qc-BbYj4q0NcCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:46	FR0000120271	57.260	EUR	129	XPAR	Z57LxVTvT3qJmSCTGdEr9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:02	FR0000120271	57.290	EUR	325	CEUX	2422462472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:02	FR0000120271	57.290	EUR	68	CEUX	2422462472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:36	FR0000120271	57.300	EUR	327	XPAR	9potyt8SVK0G_-TMfy_9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:36	FR0000120271	57.300	EUR	213	XPAR	LUxNwBOjR5Su9qD1G4boxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:36	FR0000120271	57.300	EUR	272	XPAR	C-zh_oq6RiKte1Q6tm0LAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:36	FR0000120271	57.300	EUR	235	XPAR	SI0V5XpUTiqB2k4o7Pm7NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:36	FR0000120271	57.300	EUR	19	XPAR	KxNZXFMsQ3afmfb82wQ1BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:57	FR0000120271	57.290	EUR	260	XPAR	yk54H_JBQ-SeYqYy6TsjWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:57	FR0000120271	57.290	EUR	109	CEUX	2422463917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:57	FR0000120271	57.290	EUR	177	CEUX	2422463918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:57	FR0000120271	57.290	EUR	296	CEUX	2422463919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:56:27	FR0000120271	57.300	EUR	239	XPAR	5C2GuAUzTDqaaMKI5JnwpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:56:27	FR0000120271	57.300	EUR	269	XPAR	nw7VOQIXTCiLj2-7CMpZ6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:56:27	FR0000120271	57.300	EUR	279	XPAR	RxnA7g7VSc20Tgf0PWyegwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:56:44	FR0000120271	57.280	EUR	96	AQEU	2422465031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:56:50	FR0000120271	57.280	EUR	563	AQEU	2422465155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:41	FR0000120271	57.320	EUR	50	XPAR	0IDKJqvoTJeK8tNpUbMZFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:41	FR0000120271	57.320	EUR	435	XPAR	Jqe4-4NiTTWibLrGUPl2WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:41	FR0000120271	57.320	EUR	263	XPAR	zpTbkhyGSSSi4MneFLTjrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:41	FR0000120271	57.320	EUR	218	XPAR	EEJYDPOgTyO33BbAuhrGvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:41	FR0000120271	57.320	EUR	150	XPAR	5Xpq8mExT72YTFq6ZR9E3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:41	FR0000120271	57.320	EUR	32	XPAR	yaxn61YN5VW9MLd49edcfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:42	FR0000120271	57.320	EUR	555	CEUX	2422466440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:58:10	FR0000120271	57.320	EUR	236	XPAR	pz5aGvPEQsCg0GyOnhx7xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:58:10	FR0000120271	57.320	EUR	237	XPAR	ILTdjzjQV60JUu7lWN8OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:58:18	FR0000120271	57.310	EUR	254	XPAR	h0ySYmP0QxG3rroqRaUpGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57.320	EUR	355	CEUX	2422469815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57.320	EUR	228	CEUX	2422469816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57.320	EUR	243	XPAR	BGc_QWPeSxW3Ir1aUN1BLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57.320	EUR	521	XPAR	CxdFAxHLS-aLhY4bVaPYmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57.320	EUR	78	XPAR	XBB8XLFzSy6LjKI7QKpevQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57.320	EUR	232	XPAR	O8oepmGwRXmcfq3WTBrTQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57.320	EUR	157	XPAR	zzsQT2XPRrW0QT-uGqdlHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:36	FR0000120271	57.320	EUR	265	XPAR	sEqcORWhQJ-TB5Knr-1nKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:00:01	FR0000120271	57.350	EUR	260	XPAR	95LBVlChRpe43Aj5e2LRdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:00:04	FR0000120271	57.380	EUR	246	XPAR	NCStUSzZQz-FSTUUS83VvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:00:31	FR0000120271	57.350	EUR	674	TQEX	2422473457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:00:34	FR0000120271	57.350	EUR	238	XPAR	_r0iFdksTNe7TNJFwBeK4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:00:35	FR0000120271	57.350	EUR	257	XPAR	GLaZWZJISgylDBWxNTjsbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:00:43	FR0000120271	57.350	EUR	272	XPAR	3SSOLAt3SFyfcNFtlWDbQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:01	FR0000120271	57.370	EUR	630	CEUX	2422474568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:08	FR0000120271	57.370	EUR	8	XPAR	pifuVlFWRcWSfmqs88WhZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:08	FR0000120271	57.370	EUR	100	XPAR	FzjQ0J74SQiF_eGVswyedwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:08	FR0000120271	57.370	EUR	150	XPAR	LtXKvNz_RtOOjfyYcHRN3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:10	FR0000120271	57.350	EUR	239	XPAR	VUiT4utTTaWTHA88YKsVzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:10	FR0000120271	57.350	EUR	264	XPAR	Zh8-NwpEQGa-5Sw7LWrMMNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:44	FR0000120271	57.360	EUR	92	XPAR	w_CsXj8KSRmBzA8gKjnrIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:44	FR0000120271	57.360	EUR	139	XPAR	bSXCwrxTpOex02qx8oxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:49	FR0000120271	57.350	EUR	230	XPAR	E_Rql7MwS4Gau21kpNC3BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:56	FR0000120271	57.350	EUR	270	XPAR	ITFazOk3TRqumAN-bo4cYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:14	FR0000120271	57.350	EUR	297	CEUX	2422476901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:14	FR0000120271	57.350	EUR	268	CEUX	2422476902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:20	FR0000120271	57.350	EUR	246	XPAR	xWYkAf5vS3IFR94WiY0m8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:20	FR0000120271	57.350	EUR	233	XPAR	GeLUWppGSs1CqNJp2B0EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:41	FR0000120271	57.290	EUR	251	XPAR	gu2AwEO2RBaw7VzFqHJz3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:43	FR0000120271	57.280	EUR	240	XPAR	p1qhyxEtSzmH5OpTTA0ffAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:52	FR0000120271	57.240	EUR	241	XPAR	19IFDPM9TDW3HBuz6JCZUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:03:33	FR0000120271	57.310	EUR	261	XPAR	10z65FY-SGu9vcOV0nBvAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:03:33	FR0000120271	57.310	EUR	238	XPAR	47fKCRR7R72cgKE1W6yZlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:03:33	FR0000120271	57.310	EUR	243	XPAR	AyeBZZywQjSysYrj2h8FIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:03:54	FR0000120271	57.340	EUR	150	XPAR	f_0F9uZbSqa3JSyMZ2ApRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:03:54	FR0000120271	57.340	EUR	89	XPAR	3xYjezWQQg-3hq4OlwLMwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:03:54	FR0000120271	57.340	EUR	620	CEUX	2422480439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:04	FR0000120271	57.320	EUR	108	XPAR	pWI54Q3FTSym-vuw542-vgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:04	FR0000120271	57.320	EUR	130	XPAR	QaZ1xNfmQGKjgclb9x4LpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:18	FR0000120271	57.330	EUR	255	XPAR	Od-InloqS1KZBXbxoCW8oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:25	FR0000120271	57.340	EUR	245	XPAR	KMdRtsOQSR-w4f-4N9g064QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:41	FR0000120271	57.360	EUR	75	XPAR	vqDft81QdGSYE4Lq6Sv9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:41	FR0000120271	57.360	EUR	103	XPAR	NZMQnzFTS7WM_Swg7JSSygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:41	FR0000120271	57.360	EUR	75	XPAR	XtJi__O-QHuT4lse4W X4QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:11	FR0000120271	57.340	EUR	265	XPAR	9cWEDLuZSUCKCzQHhml_DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:11	FR0000120271	57.340	EUR	46	XPAR	upsIjhM-S6uhZ7pZhD_qwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:11	FR0000120271	57.340	EUR	181	XPAR	P4oOfAt_RB24jdjMgpz4_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:11	FR0000120271	57.340	EUR	252	XPAR	gs1ni69GvTGim7ws6a6dSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:11	FR0000120271	57.330	EUR	528	CEUX	2422482937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:11	FR0000120271	57.330	EUR	49	CEUX	2422482938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:44	FR0000120271	57.310	EUR	265	XPAR	vJyc36e7QWiu7_gpPVgHQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:04	FR0000120271	57.340	EUR	260	XPAR	Hf8Dn9SyT3qHapuyWQJqRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:04	FR0000120271	57.340	EUR	4	XPAR	cCJDLbTzRlakZ2pO6Y2aAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:04	FR0000120271	57.340	EUR	230	XPAR	QuPxdWSxSOqukGgo4K6AswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:11	FR0000120271	57.330	EUR	113	XPAR	IbA_In2tRHmJenYo9B3k4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:11	FR0000120271	57.330	EUR	121	XPAR	WU5K1KD_TEOH4QRroTRsjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:12	FR0000120271	57.320	EUR	243	XPAR	DzVmpS8lSnObuozcB8gdFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:44	FR0000120271	57.290	EUR	150	XPAR	ZnSFHgIWRv2qhOW3xzSijAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:44	FR0000120271	57.290	EUR	94	XPAR	EpSV3pNWQnS4gT969PtJhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:44	FR0000120271	57.280	EUR	4	XPAR	60fy4ZKwTp-cPak9Gp5kzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:44	FR0000120271	57.280	EUR	272	XPAR	7J8bx24ARzyEQbmZUMawfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:46	FR0000120271	57.280	EUR	560	CEUX	2422485268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:49	FR0000120271	57.270	EUR	237	XPAR	gPYZPzr4R6GJisv5f5VlEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:07:28	FR0000120271	57.160	EUR	250	XPAR	QQyxCJnrQNehiO3QIlICV2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:07:28	FR0000120271	57.160	EUR	52	XPAR	zQG5kR57REmeUpmZAc9NkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:07:28	FR0000120271	57.160	EUR	68	XPAR	sqYpjLE6SsCyAsppjmCjnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:07:28	FR0000120271	57.160	EUR	186	XPAR	HR1UxRBhRxCnOtNj1aocgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:07:28	FR0000120271	57.160	EUR	209	XPAR	WGormsn8TueSRukdq6F vBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:16:08	FR0000120271	57.170	EUR	183	XPAR	3CMzMY4jRAGcuDghybIQZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:16:20	FR0000120271	57.180	EUR	243	XPAR	rp6mDIPhSU6CkV5CXVxzbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:16:23	FR0000120271	57.170	EUR	578	CEUX	2422500713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:16:48	FR0000120271	57.140	EUR	226	XPAR	MjsxaEAWTpet3QduqaTgwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:16:48	FR0000120271	57.140	EUR	264	XPAR	QhUmRAWT6Gezm5Y6885-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:16:48	FR0000120271	57.140	EUR	253	XPAR	yKPVJZjyRqizIbH4kDpzMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:17:19	FR0000120271	57.100	EUR	256	XPAR	_RcPdIP6jTMyS4IIrCie2m2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:17:27	FR0000120271	57.090	EUR	272	XPAR	gOFRsDlkRWmPxt-TgwC5HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:17:29	FR0000120271	57.080	EUR	261	XPAR	aPLBQoR8Si-GGKPj3kawNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:02	FR0000120271	57.090	EUR	257	XPAR	43zV_pwqS3mOGY0RiLictgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:02	FR0000120271	57.090	EUR	231	XPAR	zKhTTriHSGWJ4fcLBCgW3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:05	FR0000120271	57.080	EUR	632	CEUX	2422503876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:15	FR0000120271	57.090	EUR	261	XPAR	-w2S_BwOQJCa6znAljiSawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:22	FR0000120271	57.090	EUR	666	TQEX	2422504213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:22	FR0000120271	57.090	EUR	181	AQEU	2422504214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:22	FR0000120271	57.090	EUR	260	AQEU	2422504216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:24	FR0000120271	57.090	EUR	40	AQEU	2422504275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:24	FR0000120271	57.090	EUR	99	AQEU	2422504285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:45	FR0000120271	57.100	EUR	150	XPAR	KkyigHoDTH6n8wtBF9iW8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:45	FR0000120271	57.100	EUR	256	XPAR	Uggutw02QCqTs1IFA-0DWzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:45	FR0000120271	57.100	EUR	116	XPAR	0WBjWuLgQNuj39vzWPqi-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:51	FR0000120271	57.090	EUR	252	XPAR	4H7gVNw2QBytKYjEw7UI3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:11	FR0000120271	57.050	EUR	231	XPAR	_TEOzfq3TF2mYkGm5IjlMNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:17	FR0000120271	57.040	EUR	227	XPAR	4MvdSbCvQb6RKYaeGCCUgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:17	FR0000120271	57.040	EUR	39	XPAR	i7Q_lp8IT1G75JsFbDGAPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:37	FR0000120271	57.030	EUR	245	XPAR	47SiaQq5RyOB Y0rqK0MOUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:48	FR0000120271	57.030	EUR	6	XPAR	oxWVS-v6SyKqAm4pk2KTUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:48	FR0000120271	57.030	EUR	257	XPAR	WW6sJoS5Tle8RHXND3MkmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:55	FR0000120271	57.040	EUR	264	XPAR	OzJQtp8QQRiHRfz50rYDkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:20:01	FR0000120271	57.040	EUR	125	CEUX	2422508430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:20:01	FR0000120271	57.030	EUR	427	CEUX	2422508431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:20:33	FR0000120271	57.020	EUR	235	XPAR	jy4RHN7tQY6WOmK0D6X8sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:20:33	FR0000120271	57.020	EUR	236	XPAR	QqfmpFJfQ8ajr3Ss54dFrtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:20:42	FR0000120271	57.010	EUR	262	XPAR	4x29w_0eSHOntPlp47lEbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:05	FR0000120271	57.020	EUR	247	XPAR	LbfrKdVyTwGrWtO9KH9XdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:13	FR0000120271	57.020	EUR	259	XPAR	OYj_sLMzQV66fh_AlIPCZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:13	FR0000120271	57.020	EUR	150	XPAR	iG2fAXKNRHO7oCn43d989wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:13	FR0000120271	57.020	EUR	91	XPAR	kh_er2BYReSMOtj-ufuRfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:21	FR0000120271	56.990	EUR	129	CEUX	2422510667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:21	FR0000120271	56.990	EUR	455	CEUX	2422510668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:34	FR0000120271	56.980	EUR	264	XPAR	ENlBZozEQnaEM4_IbwnKaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:41	FR0000120271	56.980	EUR	258	XPAR	yzO1gbqLQDitcZ9WIQN1jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:56	FR0000120271	56.960	EUR	244	XPAR	_CTSXr98SbSwVM253AFiLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:22:24	FR0000120271	56.980	EUR	150	XPAR	lwmkHDLUSJyWiIC37nlxEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:22:24	FR0000120271	56.980	EUR	108	XPAR	dhPVgvVyTWGLxoxJxDqStQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:22:30	FR0000120271	56.960	EUR	144	XPAR	huuRxXvTzGrMWiKQ3rmhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:22:31	FR0000120271	56.960	EUR	100	XPAR	OKI1G0Cf0j6JZlxNO-CW8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:22:34	FR0000120271	56.960	EUR	1	XPAR	V2Hwv41sTnq-OmgqiOc8XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:03	FR0000120271	56.960	EUR	121	XPAR	omEpIl1GRI-hCiSkHRoTnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:03	FR0000120271	56.960	EUR	285	XPAR	vNCoqGv6TEeAcOY0Ix7YEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:03	FR0000120271	56.960	EUR	107	XPAR	cfnb1RQDRvuZ5pDhchaPOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:04	FR0000120271	56.960	EUR	259	XPAR	70PS7ooKS7grgyNXYrm-cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:11	FR0000120271	56.940	EUR	622	CEUX	2422514151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:24	FR0000120271	56.930	EUR	150	XPAR	RVk_mSISQNGQ38eFQHzlYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:35	FR0000120271	56.930	EUR	234	XPAR	7WM7nUyGQRic_OwToEUw9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:35	FR0000120271	56.930	EUR	28	XPAR	X6y4K0YISr22SK9gnjdGzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:46	FR0000120271	56.930	EUR	211	XPAR	j15M9sUySFGg4G7Qu6kTtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:52	FR0000120271	56.930	EUR	52	XPAR	JJHDBAj8SXW_QHz1w2DAQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:52	FR0000120271	56.930	EUR	234	XPAR	NBJPPFT6QWeNozgi9ahouQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:24:11	FR0000120271	56.930	EUR	249	XPAR	rjw2OY6dQ3qGXxj575u8MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:24:48	FR0000120271	56.970	EUR	257	XPAR	Pjlyp5zuS2yWftrM49O-OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:24:48	FR0000120271	56.970	EUR	184	XPAR	EAPg8NVmQ9CSJB4r7rp47gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:24:48	FR0000120271	56.970	EUR	277	XPAR	Pj6b0uSFSmmby9StR0wQJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:24:48	FR0000120271	56.970	EUR	61	XPAR	ImcUJESJSx6xsAZJrUSIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:10	FR0000120271	56.960	EUR	264	XPAR	ix1mcJNESvWpbySXSKp4pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:10	FR0000120271	56.960	EUR	4	XPAR	SJHZnplQQ06Hv43iSq6GjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:10	FR0000120271	56.960	EUR	47	XPAR	FerMfsoOQ2O0pi9PA5B5TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:10	FR0000120271	56.960	EUR	178	XPAR	V2rv-Uh-RY6ugyqswgnWaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:10	FR0000120271	56.960	EUR	591	CEUX	2422518277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:30	FR0000120271	56.970	EUR	234	XPAR	t-LMD1evSFa_bGV_Xd12nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:30	FR0000120271	56.970	EUR	234	XPAR	w2J09ddDSzOSESwDMaSnGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:30	FR0000120271	56.970	EUR	3	XPAR	Y_FiIkSVTEmLt4Q0NSDB9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:08	FR0000120271	56.990	EUR	266	XPAR	-lIjaesPQ8SZn5Dl_5QhvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:08	FR0000120271	56.990	EUR	262	XPAR	XHrfY88cTOCqtVu23dyUMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:08	FR0000120271	56.990	EUR	236	XPAR	SePeyzqUTHSlFkCsfqrf5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:35	FR0000120271	56.970	EUR	4	XPAR	ynaWBt77TJ-ftnBJrC4ZBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:35	FR0000120271	56.970	EUR	243	XPAR	RdUURU2aS2-rwU6vXGJRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:35	FR0000120271	56.970	EUR	152	XPAR	6QXrQVz9RnaiTYnEdkmnVQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:35	FR0000120271	56.970	EUR	29	XPAR	Udq3ZkDyRnGENNltelCULgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:35	FR0000120271	56.970	EUR	203	XPAR	c17F8SL-QSyTTc0McY_TRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:35	FR0000120271	56.970	EUR	107	XPAR	OnNJOzlhRH68Ai76dldKPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:03	FR0000120271	56.960	EUR	249	XPAR	rBQYXdPpTsmlYXBLOYMpDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:03	FR0000120271	56.960	EUR	229	XPAR	97hNicaRTY-vnwZMUCmxFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:03	FR0000120271	56.950	EUR	548	CEUX	2422522271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:18	FR0000120271	56.960	EUR	247	XPAR	BRBcqgOsTVix66kXKpA3GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:52	FR0000120271	56.980	EUR	249	XPAR	wyrCzlcgRsu5dHbTUryrKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:52	FR0000120271	56.980	EUR	240	XPAR	WbND5-3nRa28WITbN4I7wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:52	FR0000120271	56.980	EUR	263	XPAR	rKxkSJTTX2H_9H8F-WRewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:03	FR0000120271	56.990	EUR	95	XPAR	zMwg_8JTTUu3voiCdGim-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:05	FR0000120271	56.990	EUR	269	XPAR	9vHT-sYaT9qBJGMxNy1VXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:05	FR0000120271	56.990	EUR	172	XPAR	sSWGf61dBSXyUSep2w4Bn-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:24	FR0000120271	56.970	EUR	630	CEUX	2422524357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:36	FR0000120271	56.980	EUR	236	XPAR	u6IreyXjTGepNIZPLe5qpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:36	FR0000120271	56.980	EUR	150	XPAR	0V3rITXTQgOrz7NrtrFKOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:36	FR0000120271	56.980	EUR	113	XPAR	OF8jhoQGQkyP682TqgVHmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:36	FR0000120271	56.980	EUR	235	XPAR	3tgiR__PRUW H9lPPh6-f3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:10	FR0000120271	56.990	EUR	234	XPAR	_eMmBV1BQp-d9W A8uqTH2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:10	FR0000120271	56.990	EUR	38	XPAR	AE7qzS2QHCUZcKD5mvEhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:10	FR0000120271	56.990	EUR	204	XPAR	ZqLv7MT9RAKrszIUB1eJiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:10	FR0000120271	56.990	EUR	286	XPAR	EWUHIDHYS-GEi9f2dy5azwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:25	FR0000120271	56.990	EUR	257	XPAR	e_Tj8jFeSoeb4oYf1SJPUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:32	FR0000120271	56.970	EUR	251	XPAR	AloqPN8TRZW85AsPEvMjNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:45	FR0000120271	56.960	EUR	93	XPAR	TvXSVdHnTGq5kCbAY4ZHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:45	FR0000120271	56.960	EUR	182	XPAR	KMoLzioYT_m1Y8lIrI6-SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:04	FR0000120271	56.990	EUR	150	XPAR	cxC0xTI_Rbm7GA2GN1eAxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:04	FR0000120271	56.990	EUR	99	XPAR	WkYY4-1qTWC6wBbYgVM0gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:06	FR0000120271	56.980	EUR	656	CEUX	2422527249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:06	FR0000120271	56.980	EUR	228	XPAR	RNVTlt_AQOeLxp56OpmB4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:30	FR0000120271	56.990	EUR	245	XPAR	jI7LJ-YtTt-0IBcUqevCHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:30	FR0000120271	56.990	EUR	227	XPAR	xXbzEqcySeim8pcBs7cGngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:30	FR0000120271	56.990	EUR	263	XPAR	-u0bY

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:36:53	FR0000120271	57.080	EUR	349	CEUX	2422536041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:37:10	FR0000120271	57.070	EUR	261	XPAR	kLHi7e01WTm67wrjWkZqSTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:37:10	FR0000120271	57.070	EUR	258	XPAR	DM3wM-YwS2W5YktNGpEAZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:37:33	FR0000120271	57.040	EUR	264	XPAR	OUb7JYSVQs-zmULrP-K0bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:37:38	FR0000120271	57.040	EUR	276	XPAR	_IgQttNNSpazrgwzp2k4PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:37:38	FR0000120271	57.040	EUR	265	XPAR	2-0eDEQVQuyEgX2qUq7eWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:18	FR0000120271	57.040	EUR	278	XPAR	3IKGLcodSX-7egRU_3ypDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:18	FR0000120271	57.040	EUR	249	XPAR	dx0ASGj9R2Wd1971KZ5GfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:18	FR0000120271	57.040	EUR	240	XPAR	FXItMug3TDyfYixUL-Iu0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:20	FR0000120271	57.030	EUR	300	CEUX	2422538043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:20	FR0000120271	57.030	EUR	293	CEUX	2422538044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:54	FR0000120271	57.040	EUR	244	XPAR	CshAOJqzQT2D6O5abVW_9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:54	FR0000120271	57.040	EUR	86	XPAR	koRicPUxSz6PGiPBwHdbJhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:54	FR0000120271	57.040	EUR	149	XPAR	QTBiJqCFRYa9gc2wem8uUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:54	FR0000120271	57.040	EUR	26	XPAR	cNdzRWrhSQev73LBKt1H7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:54	FR0000120271	57.040	EUR	238	XPAR	KerzuHD4Rwu4G0JUa2VnaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:39:22	FR0000120271	57.040	EUR	74	XPAR	x2F0RP2gRP6XM7ybnr_QIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:39:23	FR0000120271	57.040	EUR	248	XPAR	XeFJ7MeBRICTO3XlMdW6lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:39:23	FR0000120271	57.040	EUR	175	XPAR	EEpQhbdxQFauu4KwUXwt1VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:39:36	FR0000120271	57.040	EUR	233	XPAR	gk1-6_5BQnSZw2AtGtVuuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:01	FR0000120271	57.070	EUR	41	CEUX	2422540679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:01	FR0000120271	57.070	EUR	137	CEUX	2422540680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:01	FR0000120271	57.070	EUR	138	CEUX	2422540681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:01	FR0000120271	57.070	EUR	90	CEUX	2422540682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:01	FR0000120271	57.070	EUR	190	CEUX	2422540683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:04	FR0000120271	57.050	EUR	243	XPAR	LS_MphUmTqvfV486g_R6BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:04	FR0000120271	57.050	EUR	252	XPAR	Sf5neAV_RqCIjlIm6krUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:06	FR0000120271	57.020	EUR	137	XPAR	MtEVXfaZSJOrePoG-u0bpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:06	FR0000120271	57.020	EUR	94	XPAR	tnEsJ-MlS2y5xOzywR-bZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:07	FR0000120271	57.010	EUR	4	XPAR	Gn5H4D8lR0GkUJx5njYfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:10	FR0000120271	57.010	EUR	136	XPAR	T7AyuRnhRT6Q16Z9f0q8egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:10	FR0000120271	57.010	EUR	119	XPAR	0XNhwZFT6E4KRnAP4d6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:29	FR0000120271	57.010	EUR	252	XPAR	bJYxKNRGRreTTi5W7M73XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:31	FR0000120271	57.010	EUR	17	XPAR	_gZt0lJGQzubHcpg4zkZIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:31	FR0000120271	57.010	EUR	248	XPAR	0k-kEGqrRpCjqZfsobK8xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:44	FR0000120271	56.970	EUR	250	XPAR	tfNTL6gzTW6QhVSROCDd1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:55	FR0000120271	56.980	EUR	509	TQEX	2422542398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:55	FR0000120271	56.980	EUR	271	XPAR	l20nIEXHQ-W9VES9HntocQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:20	FR0000120271	57.030	EUR	100	XPAR	UagAlEIaTtKpNuLdZ-T9PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:23	FR0000120271	57.030	EUR	149	XPAR	HrS4veIXT--HQmuHNwRRfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:46	FR0000120271	57.030	EUR	257	XPAR	MO7-4f30Qs-gd8qs1oeAkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:46	FR0000120271	57.030	EUR	231	XPAR	v71sYlVXQFmwFUwxKsuCtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:46	FR0000120271	57.030	EUR	242	XPAR	9Nqp2DLeTcaX6C7h2oZcHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:46	FR0000120271	57.030	EUR	547	CEUX	2422543539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:57	FR0000120271	57.000	EUR	150	XPAR	vv_KsLQLS9ucBpvAC0oj3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:57	FR0000120271	57.000	EUR	92	XPAR	h7V8ZLSOQtuw6r2_D--mcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:42:13	FR0000120271	57.000	EUR	240	XPAR	tLTojaBZRBCSB4Wd8VOH1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:42:13	FR0000120271	57.000	EUR	266	XPAR	obl99832RziyGp2HQc28SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:42:31	FR0000120271	57.020	EUR	150	XPAR	F5DgKXw2TXG43ph0aCe1OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:42:31	FR0000120271	57.020	EUR	109	XPAR	x6x3ISLkS5-oGCovU3UkUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:42:45	FR0000120271	57.020	EUR	254	XPAR	R2ZFY95zTXK_jpYiYv99GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:42:55	FR0000120271	57.020	EUR	244	XPAR	mKmPM1trATPuXuV7iAQ3K8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:00	FR0000120271	57.010	EUR	361	CEUX	2422545353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:00	FR0000120271	57.010	EUR	209	CEUX	2422545356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:02	FR0000120271	57.020	EUR	260	XPAR	D4elkskkT2uJON_TEse-KwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:02	FR0000120271	57.020	EUR	122	XPAR	2xWw4kCOTbOYvNgmG-AnSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:16	FR0000120271	57.030	EUR	225	XPAR	JblDBjbHS32ZuXAr2euIwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:16	FR0000120271	57.030	EUR	5	XPAR	aNUx4SqxQfewwQ6w8xdxrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:36	FR0000120271	57.010	EUR	150	XPAR	xzoKeuBXQmihePZN-EaNJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:46	FR0000120271	57.010	EUR	137	XPAR	2lKseCEdSMG3E4kWevWFhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:46	FR0000120271	57.010	EUR	234	XPAR	ngMfoDXoQCm-m6le_hK9GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:46	FR0000120271	57.010	EUR	98	XPAR	kp6xTZqqQiWguwwxlnqXOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:46	FR0000120271	57.010	EUR	98	XPAR	k1seqRasQFi4tUW1exRbjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:44:31	FR0000120271	57.010	EUR	596	CEUX	2422547135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:44:31	FR0000120271	57.010	EUR	260	XPAR	hMTYIzEDSIaktmUswnkH1XgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:44:31	FR0000120271	57.010	EUR	268	XPAR	BC8cjNfgRD-l4evAanaC8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:44:31	FR0000120271	57.010	EUR	227	XPAR	Aed-DIQ5RO-_dw7ogfolowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:44:37	FR0000120271	57.000	EUR	177	XPAR	mpWIMnHuStW5SR4S0DXtAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:44:37	FR0000120271	57.000	EUR	104	XPAR	mxoIbqTdqA7w3yUKytqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:04	FR0000120271	57.050	EUR	230	XPAR	Sxju1FPJTbiwuJK0cHuGnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:04	FR0000120271	57.050	EUR	275	XPAR	WIM0UbI2S0WX1ZYE3IENtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:07	FR0000120271	57.040	EUR	73	AQEU	2422547909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:08	FR0000120271	57.040	EUR	72	AQEU	2422547961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:14	FR0000120271	57.040	EUR	201	AQEU	2422548054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:14	FR0000120271	57.030	EUR	236	XPAR	Wa5qJ1ihQ8OGx6hoXMk7agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:28	FR0000120271	57.040	EUR	274	XPAR	k80OVPEpRsGAuA40tsgM_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:30	FR0000120271	57.030	EUR	93	XPAR	UP5xXyO-QFueeXlAKzfybAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:30	FR0000120271	57.030	EUR	142	XPAR	b9loH4T3TmOONhMUs8PHtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:39	FR0000120271	57.010	EUR	273	XPAR	4E2waC3UQ0-Izj5-KJxsjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:49	FR0000120271	57.010	EUR	587	CEUX	2422549254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:56	FR0000120271	57.010	EUR	261	XPAR	Z_nRYmiPQJi6PN-wTio9KwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:04	FR0000120271	56.990	EUR	240	XPAR	Trjrjkyg9R62exHAqj7Mc-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:13	FR0000120271	56.960	EUR	153	XPAR	4mN7RbKaRFu27isXQhfjMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:13	FR0000120271	56.960	EUR	73	XPAR	QNs00TtlRuim7T9Z0XMv6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:35	FR0000120271	56.940	EUR	251	XPAR	kVcS7MafQ5WCxlLgjec4YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:39	FR0000120271	56.940	EUR	150	XPAR	12u76J3SR2CXeuBX0KnGHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:39	FR0000120271	56.940	EUR	76	XPAR	RqVYrTOjSWKwlVUe_HycgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:42	FR0000120271	56.930	EUR	264	XPAR	ClytRgagRjafuLiloUSwcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:00	FR0000120271	56.920	EUR	237	XPAR	qUtcXYnJQbG_L3HM4iAm-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:30	FR0000120271	56.920	EUR	40	XPAR	OCYhtQssSmOwrUkNV42z2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:30	FR0000120271	56.920	EUR	221	XPAR	Vrv_tTfu8-0Q0OEfzB2m3J8BCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:30	FR0000120271	56.920	EUR	231	XPAR	vbvRnGAdRfmVFSFM1Z8mZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:30	FR0000120271	56.920	EUR	581	CEUX	2422552317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:30	FR0000120271	56.910	EUR	245	XPAR	WdDAlqfGSrOPSW8SD13MegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:38	FR0000120271	56.890	EUR	150	XPAR	Ycsm0OVaTxyqaK0vKWyLTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:38	FR0000120271	56.890	EUR	88	XPAR	cE6tXVPyQJSGtJmsemg9ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:04	FR0000120271	56.890	EUR	244	XPAR	p4m1Pf6QSzOi7QSVTzQA1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:17	FR0000120271	56.900	EUR	259	XPAR	0kZTuchwRf2pwzFg5Ikc5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:17	FR0000120271	56.900	EUR	250	XPAR	jReKYJ7HRN-r6YW0e6yxmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:36	FR0000120271	56.900	EUR	150	XPAR	bvNm0gmaQOiZlsIJcpFKgegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:36	FR0000120271	56.900	EUR	243	XPAR	lEsaeyfrREy0SGvrZRqJpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:36	FR0000120271	56.900	EUR	109	XPAR	lnXTJGs7TLqeH9atuQpY8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:50	FR0000120271	56.890	EUR	246	XPAR	VMFc5Yh49Q42jepG9PgDbrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:50	FR0000120271	56.890	EUR	209	CEUX	2422554064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:50	FR0000120271	56.890	EUR	454	CEUX	2422554065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:49:23	FR0000120271	56.890	EUR	251	XPAR	rN0K9YVzS2StNQuhH-YJ5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:49:41	FR0000120271	56.890	EUR	77	XPAR	1al1xIWsSVi78bAAK10wkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:49:44	FR0000120271	56.890	EUR	223	XPAR	ZnwiRU0DQCODeZCeVAziAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:49:44	FR0000120271	56.890	EUR	21	XPAR	cV3oVoOSRfyeHhlEdcHzIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:49:44	FR0000120271	56.890	EUR	238	XPAR	Xbj28nUE6QDOSp0ZAKr8m2qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:49:44	FR0000120271	56.890	EUR	240	XPAR	Dsyn8NCERUOPvRXYqP7c6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:56:48	FR0000120271	56.930	EUR	62	XPAR	h21ZznfVRyioDK-Y_VDPagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:56:48	FR0000120271	56.930	EUR	638	CEUX	2422565626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:56:48	FR0000120271	56.930	EUR	190	AQEU	2422565629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:56:50	FR0000120271	56.930	EUR	10	AQEU	2422565710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:56:50	FR0000120271	56.930	EUR	168	AQEU	2422565722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:20	FR0000120271	56.940	EUR	235	XPAR	J4PyJXK-RnKmDMeqJcUQaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:20	FR0000120271	56.940	EUR	263	XPAR	Ww6VTP_YTgmjTgumPxKIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:20	FR0000120271	56.940	EUR	277	XPAR	KOhur6VTSl6Dy81kFuwgOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:50	FR0000120271	56.950	EUR	89	XPAR	vFSel0P0RgOidxafn74PKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:50	FR0000120271	56.950	EUR	179	XPAR	_6AKgBrpSVOkj9MSKmvzNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:50	FR0000120271	56.950	EUR	243	XPAR	37CPsrOlRparDSzo2_Zl6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:50	FR0000120271	56.950	EUR	246	XPAR	UJbOLqxbSGe6aLq25dX8awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:58:00	FR0000120271	56.940	EUR	238	XPAR	b_Q1MNUZTqi4TEgqPZ0xYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:58:20	FR0000120271	56.920	EUR	202	XPAR	JfM8bxj4Ri2vha2H4z1aGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:58:54	FR0000120271	56.950	EUR	669	CEUX	2422568458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:58:54	FR0000120271	56.950	EUR	232	XPAR	qu-mqBiVTfGI0unjExa0UgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:58:54	FR0000120271	56.950	EUR	242	XPAR	tjJ-HDjjQFiiGxol7RnPxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:58:54	FR0000120271	56.950	EUR	228	XPAR	Z8vVvMu_RpOaByKfl7vfvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:22	FR0000120271	56.960	EUR	130	XPAR	mOmMUgoSXi4ALErJ-y6ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:22	FR0000120271	56.960	EUR	240	XPAR	EYhNy5SASo-Q04CxGLJHfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:22	FR0000120271	56.960	EUR	260	XPAR	0LQPHkf5QMersZKa0KSMAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:22	FR0000120271	56.960	EUR	111	XPAR	rxU_1SlUQqS8sKpXEljADAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:42	FR0000120271	56.960	EUR	264	XPAR	rwnyasMeS_6aAXY09Xvjgja	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:42	FR0000120271	56.960	EUR	246	XPAR	bcv0jbeKRqeaMRpHagVxswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:42	FR0000120271	56.960	EUR	270	XPAR	y076OlkXjQYaBWIeayqfXBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:00:02	FR0000120271	56.970	EUR	234	XPAR	qg17Xa5kqMNKHhIqsAFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:00:02	FR0000120271	56.970	EUR	267	XPAR	qCIMldQpSVa32y831CDLHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:00:04	FR0000120271	56.960	EUR	548	CEUX	2422571551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:00:13	FR0000120271	56.940	EUR	9	XPAR	2wP9oYfIRLSNHnTGzakMrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:00:13	FR0000120271	56.940	EUR	248	XPAR	sLgRp_KbTSmgC_wzUaZ5AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:00:47	FR0000120271	56.940	EUR	150	XPAR	3pet0ZWpSc2hxQDrDX1kMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:01	FR0000120271	57.010	EUR	36	TQEX	2422574251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:05	FR0000120271	57.020	EUR	292	XPAR	8XRwfREuOTeGS4nqSug_v6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:05	FR0000120271	57.020	EUR	26	XPAR	EXuQJXS3R4WB4cC_RlNX2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:05	FR0000120271	57.020	EUR	279	XPAR	Del_5PIYRQevGRNykkp9yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:05	FR0000120271	57.020	EUR	500	XPAR	7lIJ7edJSwadkbXLk9ZI2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:13	FR0000120271	57.000	EUR	285	TQEX	2422574641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:19	FR0000120271	57.000	EUR	125	TQEX	2422574783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57.000	EUR	150	XPAR	z5PtsavFT3KWpnKcXq3pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57.000	EUR	242	XPAR	mmEBKfPOQP6pQLf98ywO2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57.000	EUR	33	XPAR	XuAZ1Qu2RJO8AXcUHiQneQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57.000	EUR	70	XPAR	wx3pOZpzTwOeeAKGIFcxXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57.000	EUR	205	XPAR	uZ7gE7bRSYqFMuUzu9TQGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57.000	EUR	35	XPAR	tBKkr0p3RrKqwwS3TP4ikQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57.000	EUR	155	TQEX	2422574978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:39	FR0000120271	57.000	EUR	312	CEUX	2422575292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:48	FR0000120271	57.000	EUR	135	XPAR	AaWIXrENTrqOeoN29AG2LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:49	FR0000120271	57.000	EUR	3	XPAR	yqS2Of_XQn6FBwE-JHIEpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:49	FR0000120271	57.000	EUR	100	XPAR	WPlp9-ppT3uCmA9Q7_LawQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:49	FR0000120271	57.000	EUR	4	XPAR	LF8UCipTSBuZIT2PaeJDwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:50	FR0000120271	57.000	EUR	88	XPAR	VdSih_gUQXSAq20g9UxL7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:50	FR0000120271	57.000	EUR	3	XPAR	5iUanaeQuayORb73R4S3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:50	FR0000120271	57.000	EUR	186	XPAR	DyBpqaohSS6rPFSmYvDQYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:58	FR0000120271	56.970	EUR	254	XPAR	XoJ-sgFQRKaCnEPdh6taewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:02:11	FR0000120271	56.950	EUR	655	CEUX	2422575957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:02:11	FR0000120271	56.950	EUR	238	XPAR	Tu6gyUL6QK29cCwV6SuZnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:02:13	FR0000120271	56.940	EUR	254	XPAR	bJZQyG1bRPG94NHwyjVSEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56.950	EUR	102	XPAR	gY92r-38QtW6MVChnM5_NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56.950	EUR	130	XPAR	yXqbBvFOSI0kHTYYvVf3N-rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56.950	EUR	238	XPAR	p_Evd95ZRzW_nNw8HlYWkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56.950	EUR	106	XPAR	JmyJFXNtSrCV7meGoAxPVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56.950	EUR	236	XPAR	lWXt6tAuQ8S4DLXNTHrZzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56.950	EUR	20	XPAR	pQ0G9fb7TJikIq8mFFv2iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56.950	EUR	107	XPAR	B2vSvsZ4QK2RAwJbJ252kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:06	FR0000120271	56.950	EUR	245	XPAR	i4dvmjfTMty69vn8Z6Ebg4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:06	FR0000120271	56.950	EUR	150	XPAR	pKZbTwLhQMWJms-Xv8HsdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:06	FR0000120271	56.950	EUR	85	XPAR	R_H_p_z9RHem5OyTy7EX-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:32	FR0000120271	56.930	EUR	193	XPAR	D8j5Zv-fTp-vEU50_ZqoBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:32	FR0000120271	56.930	EUR	87	XPAR	3olbB5unSmSv9-Ct5bXPHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:56	FR0000120271	56.960	EUR	674	CEUX	2422578831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:56	FR0000120271	56.960	EUR	257	XPAR	5b-39TSbTPibvHtzVLz0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:56	FR0000120271	56.960	EUR	58	XPAR	8EBdBytSE-oqUmemQPd8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:56	FR0000120271	56.960	EUR	178	XPAR	0BloFFlpTG29VpXS3Hl-tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:00	FR0000120271	56.950	EUR	257	XPAR	gploQccqSsmkf1kEW6oAlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:00	FR0000120271	56.950	EUR	238	XPAR	l2iHP7qjSMiJpxac0tuFEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:00	FR0000120271	56.950	EUR	10	XPAR	K_aK-NbLQxuj2QOEkU4a1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:47	FR0000120271	56.960	EUR	486	XPAR	PURUEgoYQgGu8CNU9wzJKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:47	FR0000120271	56.960	EUR	286	XPAR	TDPUS1C3TDGD3aAE2SHqowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:48	FR0000120271	56.950	EUR	260	XPAR	ifnerRQFRc6dscDDUnn3QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:50	FR0000120271	56.940	EUR	274	XPAR	oqVqLNu1R1kbAFI0sod2qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:05:05	FR0000120271	56.940	EUR	150	XPAR	Dvk7fthgTfaU1Ojj1fhC_XgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:05:05	FR0000120271	56.940	EUR	96	XPAR	vTGEla6QQxaXg728pQ9rTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:05:19	FR0000120271	56.950	EUR	150	XPAR	xJXTMhiGQceMTubUUZ2OGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:05:19	FR0000120271	56.950	EUR	124	XPAR	-smyOd8CQSSaTEIF3KpdiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:05:49	FR0000120271	56.970	EUR	4	CEUX	2422581834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:21	FR0000120271	56.980	EUR	242	XPAR	MGGI7PlxQ_CawnE6djohpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:21	FR0000120271	56.980	EUR	130	XPAR	-TzVrvBATReu4kgkU2dSsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:21	FR0000120271	56.980	EUR	253	XPAR	ePX36nnfREcphN5dDr9jWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:21	FR0000120271	56.980	EUR	332	XPAR	mazbHk4lS-STgIobjp_FagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:21	FR0000120271	56.980	EUR	562	XPAR	uF4knc7iTiO3s6z7XuPWxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:21	FR0000120271	56.980	EUR	676	CEUX	2422582621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:30	FR0000120271	56.990	EUR	253	XPAR	s1dFRRzuTtG2sbHkW0dFLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:30	FR0000120271	56.990	EUR	262	XPAR	7g-ROn2cTMSN-4MOkgU_zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:38	FR0000120271	56.980	EUR	261	XPAR	4gojrq6sQi2iNeguGKDgIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:50	FR0000120271	56.960	EUR	282	XPAR	HC3PDsIQTL2qVdAyxlahYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:07:00	FR0000120271	56.960	EUR	72	XPAR	nrOJ_chZSvasU2Ah_EWAKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:07:00	FR0000120271	56.960	EUR	198	XPAR	A1QbVOgkQpoO3wuoJ8AgdDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:07:01	FR0000120271	56.950	EUR	312	CEUX	2422583743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:07:01	FR0000120271	56.950	EUR	149	CEUX	2422583744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:10	FR0000120271	57.000	EUR	489	XPAR	4YK5OqjjQQWN4Ne9S_j-igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:11	FR0000120271	57.000	EUR	29	XPAR	DeH-YMJLT_eDn-Qv5su2kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:15	FR0000120271	57.010	EUR	147	AQEU	2422586142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:25	FR0000120271	57.000	EUR	592	XPAR	l8Rb-fGDS6eFVYUd6Fe1YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:25	FR0000120271	57.000	EUR	106	XPAR	Ivg6M64PSPK16xusvLu4gfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:25	FR0000120271	57.000	EUR	566	XPAR	cIlTYPOWQam1BefRWLKhyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:25	FR0000120271	57.000	EUR	278	XPAR	WJ1jF7hnTLecztWhrQkyVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:25	FR0000120271	57.000	EUR	550	CEUX	2422586357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:50	FR0000120271	56.990	EUR	262	XPAR	Afsug32FTNChbChq30ajEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:50	FR0000120271	56.990	EUR	271	XPAR	1-ixLnU7S9Scg34UqlDMcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:50	FR0000120271	56.990	EUR	238	XPAR	VrtEq7S8Ssuu-5nkRVDcIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:09:04	FR0000120271	56.990	EUR	270	XPAR	zLvrOlaVRd-9oWBdYyxOGAA	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:13:53	FR0000120271	56.950	EUR	102	XPAR	QxjTFhTZScqCZGi0M_awYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:13:53	FR0000120271	56.950	EUR	58	XPAR	9tG5-zHSU6h8wrgfagYeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:13:53	FR0000120271	56.950	EUR	12	XPAR	jRy4CFV7TnaQD-CuqogMXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:13:56	FR0000120271	56.940	EUR	50	AQEU	2422596530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:04	FR0000120271	56.930	EUR	266	XPAR	6WwtsxPvSS2kPfzo7eKS9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:04	FR0000120271	56.930	EUR	244	XPAR	J5RVcF6SICeL7QTB705GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:18	FR0000120271	56.920	EUR	272	XPAR	JGGJtEY1QfaliLqNevtgEGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:46	FR0000120271	56.920	EUR	267	XPAR	LN_DRdZOSWKDNjg3fbWKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:46	FR0000120271	56.920	EUR	186	XPAR	YVU8u7YTSgWPS1cKsCALwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:46	FR0000120271	56.920	EUR	247	XPAR	58_hmoxUT5aPj38eszrfGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:46	FR0000120271	56.920	EUR	67	XPAR	9lC7I1uIRk2mpx9fjDiNsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:48	FR0000120271	56.910	EUR	53	CEUX	2422598167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:48	FR0000120271	56.910	EUR	579	CEUX	2422598168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:00	FR0000120271	56.890	EUR	186	XPAR	rKK4BQjPQe65kkdxjonBNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:00	FR0000120271	56.890	EUR	64	XPAR	dkAYtG3ESd2Uywq6aw8EMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:00	FR0000120271	56.890	EUR	245	XPAR	mvjuzepySoygbVXdD7O2AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:12	FR0000120271	56.880	EUR	257	XPAR	q7DnQXsoQL6Y6oX0AR3nOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:15	FR0000120271	56.880	EUR	272	XPAR	4M8tXNB4S-eLID-03N7vsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:29	FR0000120271	56.860	EUR	144	XPAR	AdpSTLEzSpeN-7RgsRbovgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:30	FR0000120271	56.860	EUR	12	XPAR	yxZT1UHIT1exr5sD9t4cqbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:30	FR0000120271	56.860	EUR	234	XPAR	6_dIXm2KRa-siecuWwHT8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:30	FR0000120271	56.860	EUR	111	XPAR	4aTzBx2SRuK_vOMDVBL5ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:06	FR0000120271	56.870	EUR	312	CEUX	2422600797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:06	FR0000120271	56.870	EUR	95	CEUX	2422600798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:06	FR0000120271	56.870	EUR	237	XPAR	e0TOMPr6QOeIJJRBfhoW0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:06	FR0000120271	56.870	EUR	266	XPAR	B1fL6_XqTc2sqfQRd4HdTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:06	FR0000120271	56.870	EUR	227	XPAR	jspwq5DZQMqB7btlBtAiugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:06	FR0000120271	56.870	EUR	240	XPAR	C6bWqUeiSRiKnPtVj34tCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:25	FR0000120271	56.870	EUR	260	XPAR	sBUlvpZpTkadGzN2T_Ue2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:25	FR0000120271	56.870	EUR	246	XPAR	PqgqJSosS-W_26fjrgIkxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:27	FR0000120271	56.870	EUR	217	AQEU	2422601423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:49	FR0000120271	56.870	EUR	682	CEUX	2422602065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:49	FR0000120271	56.870	EUR	245	XPAR	RMhVB1HroQ2CDYtoxJcSEggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:49	FR0000120271	56.870	EUR	265	XPAR	MJhet7DASyWiABLpbXqvVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:49	FR0000120271	56.870	EUR	265	XPAR	3IF2jG4bTo2Khn9q8_iQAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:49	FR0000120271	56.870	EUR	260	XPAR	yghP6DFyRt6Ea6eerI-onAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:22	FR0000120271	56.850	EUR	90	XPAR	y5EeGBJQRj-mIemzUEsRuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:27	FR0000120271	56.850	EUR	150	XPAR	R3ZxgYKsS8W46HrvOGP5igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:27	FR0000120271	56.850	EUR	87	XPAR	wO4thDkqLTrysipVv172DkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:27	FR0000120271	56.840	EUR	268	XPAR	hzPOnA8KToStw5qZU6aEvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:27	FR0000120271	56.840	EUR	4	XPAR	zFPSr3GxT5OXRzM_YpRtiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:34	FR0000120271	56.840	EUR	272	XPAR	2na0gOx6QdypqGblBeeRsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:34	FR0000120271	56.840	EUR	146	XPAR	p7XAjFX3QASU1XU3C0DLwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:34	FR0000120271	56.840	EUR	322	XPAR	L5s2Gre1S2-RMzJTp5-_9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:48	FR0000120271	56.850	EUR	662	CEUX	2422603736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:01	FR0000120271	56.850	EUR	150	XPAR	fkeURFUjSiKF3ciloexAjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:01	FR0000120271	56.850	EUR	5	XPAR	z1jsKzvlTIWsGa91Nc8qcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:01	FR0000120271	56.850	EUR	255	XPAR	PRc7HV6PRRyAfDmh94UP1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:01	FR0000120271	56.850	EUR	123	XPAR	NXMy5GwSSfC5b5PVJvhiFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:01	FR0000120271	56.850	EUR	256	XPAR	lG0lhEnDS8ihRDH7OS-xqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:15	FR0000120271	56.850	EUR	211	CEUX	2422604751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:15	FR0000120271	56.850	EUR	255	XPAR	sC-kcY2XQXWuECJx4BbbfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:19:32	FR0000120271	56.810	EUR	203	XPAR	GhbPetAsQtq3BqJCEnsbkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:19:43	FR0000120271	56.830	EUR	150	XPAR	DU2qDaVJRjK8oCIU7fX7ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:19:43	FR0000120271	56.830	EUR	280	XPAR	z44QQewiR5-RiYIzeTKXmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:19:43	FR0000120271	56.820	EUR	325	XPAR	2DfWqPLiRAiV5tdoYecf1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:19:43	FR0000120271	56.820	EUR	59	XPAR	Qcqm17YMTHGWf31dgp0alAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:21:45	FR0000120271	56.820	EUR	152	XPAR	2422611872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:21:45	FR0000120271	56.820	EUR	216	XPAR	2422611873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:21:45	FR0000120271	56.820	EUR	175	XPAR	2422611874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:21:45	FR0000120271	56.820	EUR	172	XPAR	2422611875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:21:45	FR0000120271	56.820	EUR	85	XPAR	2422611876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:22:57	FR0000120271	56.780	EUR	16	XPAR	2422613444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:11	FR0000120271	56.980	EUR	681	CEUX	2422916435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:12	FR0000120271	56.960	EUR	194	XPAR	q0wRnMNORD6dPFIAPnooLxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:12	FR0000120271	56.960	EUR	272	XPAR	p-ju_gbnSFK1euu-cloEaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:12	FR0000120271	56.960	EUR	13	XPAR	ADJFFfa9Rk-NdwRJWc_UBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:12	FR0000120271	56.960	EUR	18	XPAR	eJCk2H8fQQeQdJqmq5B_FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:12	FR0000120271	56.960	EUR	31	XPAR	CVGRUHH4Smy2754JDGqvNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:17	FR0000120271	56.990	EUR	319	XPAR	uSOXWMEAQyOlr1i3vSoJbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:28	FR0000120271	57.020	EUR	323	XPAR	iOrqIEDRTYarzLJuIW05UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:00	FR0000120271	56.970	EUR	195	XPAR	okkAAD58QsezpWE8Uma01wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:00	FR0000120271	56.970	EUR	303	XPAR	qRO8lbYUT6SRqaM28ATCgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:00	FR0000120271	56.970	EUR	269	XPAR	TKwEPjUuQJW0ri0MNddS3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:00	FR0000120271	56.970	EUR	72	XPAR	AFIDc3ibTUyaH7KkrU4mqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:23	FR0000120271	57.080	EUR	246	XPAR	Zx5lQ4_mRcKD768w-1gACAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:23	FR0000120271	57.080	EUR	511	XPAR	IAZykqF_RgeR_xytdV4E8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:34	FR0000120271	57.080	EUR	666	XPAR	D6r8HKqtSueL_AYGm4C5BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:34	FR0000120271	57.070	EUR	234	XPAR	EtMiMNOWQAeCtZ6j0W9kNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:38	FR0000120271	57.050	EUR	682	CEUX	2422917724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:39	FR0000120271	57.030	EUR	241	XPAR	PXNUtc2JTrimIzjE9thSNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:54	FR0000120271	57.110	EUR	231	XPAR	Drv8FzAUQ0yTI4xUXx0QPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:54	FR0000120271	57.110	EUR	259	XPAR	4CnHg59TSACKSGC2E5pOcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:54	FR0000120271	57.110	EUR	39	XPAR	CVyxvzcYTpSQ_MdMoy4NiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:20	FR0000120271	57.150	EUR	254	XPAR	KAWv5oaKTXWsBzUAwLNQ_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57.180	EUR	264	XPAR	x6EdQOBzRUKQR2XAk0sQLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57.180	EUR	252	XPAR	v2-0yIHERqy3c_anjBffFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57.180	EUR	231	XPAR	6l_hgBuvQYGduTjhQUkm4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57.180	EUR	54	XPAR	-O2Ar9wQQMeIUvtkF2c9eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57.180	EUR	184	XPAR	GdydoaqXS6-bvabnrgEYYxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57.170	EUR	192	CEUX	2422918289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57.170	EUR	430	CEUX	2422918290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:00	FR0000120271	57.140	EUR	231	XPAR	udqkx7uzTDOoFyGwfskmAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:19	FR0000120271	57.200	EUR	223	XPAR	n30mJ0SXRHuRBJkXyVFqBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:19	FR0000120271	57.200	EUR	12	XPAR	WxCqD1pUQVCyU6spLv_0bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:56	FR0000120271	57.260	EUR	240	XPAR	zxA3NCJwSO-JeivOYmrmr0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:56	FR0000120271	57.260	EUR	275	XPAR	qh4cbdR6SOCmL3z5KQcDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:58	FR0000120271	57.230	EUR	246	XPAR	wuz6aVeIRqjd2vNOGqbQewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:58	FR0000120271	57.230	EUR	228	XPAR	WuAl5mLpQ1e2sqnMmPBwTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:58	FR0000120271	57.220	EUR	617	CEUX	2422918793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:05:16	FR0000120271	57.220	EUR	241	XPAR	wEvnizevSVO73ZKVg0Q73AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:05:16	FR0000120271	57.220	EUR	282	XPAR	0XbBXPj9Tb6UTqSVnQdRDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:05:42	FR0000120271	57.200	EUR	229	XPAR	MccA5z44Ro6Ry6PrtMROEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:05:42	FR0000120271	57.210	EUR	595	TQEX	2422919139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:05:42	FR0000120271	57.210	EUR	21	TQEX	2422919140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:05:47	FR0000120271	57.210	EUR	231	XPAR	xxNk0oGZQFa9aLuWEndPyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:06:18	FR0000120271	57.220	EUR	241	XPAR	1RZ8Jqz6SkeBNNDKUufCjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:06:18	FR0000120271	57.220	EUR	228	XPAR	vMcVUAsgSNuSKTsG5NjexwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:07:04	FR0000120271	57.260	EUR	611	CEUX	2422919637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:07:04	FR0000120271	57.260	EUR	235	XPAR	Qa8dNtD9RCSA0dy377dbggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:07:04	FR0000120271	57.260	EUR	237	XPAR	3oV4WfyQQyqRYedkEnkQOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:07:04

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:33	FR0000120271	57.480	EUR	26	XPAR	L1UY84x3Qp-vNC-QFBDAvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:33	FR0000120271	57.480	EUR	226	XPAR	5pE1FHnKSkyKige2TrS-MQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:33	FR0000120271	57.480	EUR	272	XPAR	r6hxj1-fT4S64fdplxyObQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:33	FR0000120271	57.480	EUR	262	CEUX	2422923049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:33	FR0000120271	57.480	EUR	293	CEUX	2422923050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:47	FR0000120271	57.440	EUR	119	XPAR	Aq2EX4LVTly3oUZbC-vkdEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:47	FR0000120271	57.440	EUR	150	XPAR	TynJ88VESJqSjM8xzfV3nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:47	FR0000120271	57.440	EUR	4	XPAR	mOlrSgCeTVWdE2avXkxRnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:14	FR0000120271	57.510	EUR	271	XPAR	QVZS9yWdTOypE5feR3_zDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:15	FR0000120271	57.500	EUR	284	XPAR	cG4yBrtdRoGa6ZuOTdmA_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:25	FR0000120271	57.490	EUR	62	XPAR	ZfjkpfoIQZWPj9cD9XTXJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:27	FR0000120271	57.490	EUR	100	XPAR	rsJ9CiSQQvyZcrtK4L08gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:27	FR0000120271	57.490	EUR	66	XPAR	DJQpcLWyReuj-ix3bnwJ4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:34	FR0000120271	57.490	EUR	221	XPAR	gIWP8onSRi-MuTVnQNl8jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:34	FR0000120271	57.490	EUR	10	XPAR	m2VGf5AKSaO2hQpU9RUE7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:50	FR0000120271	57.500	EUR	593	CEUX	2422923549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:15:40	FR0000120271	57.540	EUR	25	XPAR	A0DKU6YvQwWMY8ZkTshuEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:15:40	FR0000120271	57.540	EUR	477	XPAR	gwla7CH-TXqvtrXpk1lt6qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:15:43	FR0000120271	57.540	EUR	153	XPAR	nyYAEjqsQZ6Kdrdvf_tv6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:15:43	FR0000120271	57.540	EUR	232	XPAR	i3_qGEiKRCiWgDNsNEPJfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:15:43	FR0000120271	57.540	EUR	448	XPAR	3XsVa3S3R9O46C0n6wUfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:16	FR0000120271	57.550	EUR	251	XPAR	NI7slMMuR2eJJDDLAa5DbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:16	FR0000120271	57.550	EUR	273	XPAR	brbBydOYRp6zUbTF74lzjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:16	FR0000120271	57.550	EUR	258	XPAR	FEGGPfe1Tb-Uz7nJgND4vgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:29	FR0000120271	57.540	EUR	586	CEUX	2422924726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:58	FR0000120271	57.610	EUR	261	XPAR	GhW_2c27TfCI8D-nUxDnSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:58	FR0000120271	57.610	EUR	297	XPAR	hg5ZOuidR7elCUH8Icd9XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:58	FR0000120271	57.610	EUR	242	XPAR	lRlHTk8fTlanHwbTqbl-BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:17:37	FR0000120271	57.610	EUR	280	XPAR	YJrnt4mTR3WbAFjPo28XrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:17:38	FR0000120271	57.600	EUR	234	XPAR	6WpMXF5iQq-hlk-CcnfOdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:17:38	FR0000120271	57.600	EUR	200	XPAR	74OBJqDOSgKrROs8OYPcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:17:38	FR0000120271	57.600	EUR	45	XPAR	6X7TiI1tGTBajXSzv2r7q4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:01	FR0000120271	57.620	EUR	209	XPAR	_ziw_OxqRyip-qEaOW8wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:01	FR0000120271	57.620	EUR	36	XPAR	GtHyOXrjS42h_Db96IbToAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:05	FR0000120271	57.620	EUR	116	XPAR	ImBOTQJDQKKKGNdAW3y8-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:05	FR0000120271	57.620	EUR	244	XPAR	eYPHWVIlSQygvneQWvB2oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:05	FR0000120271	57.620	EUR	98	XPAR	w7WYW4UzTD2T1KImTkm0KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:05	FR0000120271	57.620	EUR	27	XPAR	qXR2r3st8Sim4hITNx3pb8gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:05	FR0000120271	57.600	EUR	659	CEUX	2422925878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:30	FR0000120271	57.580	EUR	251	XPAR	JrsoCzxmRlykiaozupK3xgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:30	FR0000120271	57.580	EUR	254	XPAR	-tdQX3WMTheVjWtjFxZytwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:30	FR0000120271	57.580	EUR	243	XPAR	r5hZKaMdTfiezZrsa8RMRZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:19:13	FR0000120271	57.610	EUR	204	XPAR	CFJksrpLSiKzjui6v6NuhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:19:44	FR0000120271	57.620	EUR	16	TQEX	2422926901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:19:47	FR0000120271	57.620	EUR	25	TQEX	2422927004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:19:57	FR0000120271	57.640	EUR	480	XPAR	w5Xl6u15SG-pe9L7ztzyOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:19:57	FR0000120271	57.640	EUR	281	XPAR	QS5VY_gkTq2P07FEdlpZSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:19:57	FR0000120271	57.640	EUR	474	XPAR	jtgm5fOuQbmaV2iAC5o2YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57.630	EUR	121	TQEX	2422927330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57.630	EUR	89	TQEX	2422927331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57.630	EUR	98	TQEX	2422927332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57.630	EUR	15	TQEX	2422927333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57.630	EUR	80	TQEX	2422927334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57.630	EUR	49	TQEX	2422927335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57.630	EUR	103	TQEX	2422927336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:24	FR0000120271	57.630	EUR	605	CEUX	2422927598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:33	FR0000120271	57.620	EUR	20	XPAR	WTfWTfdvSgK6hWH5OlbVAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:41	FR0000120271	57.620	EUR	244	XPAR	hsSRJz_tT-KP1ny24_TnpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:41	FR0000120271	57.610	EUR	281	XPAR	uMG73acmSr-1w2u5ILlmYJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:41	FR0000120271	57.610	EUR	242	XPAR	rjVbFUm4SyqsG6iJQSrgdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:21:02	FR0000120271	57.590	EUR	240	XPAR	t3jGLUdWTma6REaVhZm7xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:21:02	FR0000120271	57.590	EUR	259	XPAR	9bxCFofCRRSyKTCZiXUL6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:21:21	FR0000120271	57.440	EUR	254	XPAR	jNJC59BTQHCwUsY0UlWwzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:21:29	FR0000120271	57.430	EUR	238	XPAR	oi-p5K08R8SNPE6TVJYTtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:21:57	FR0000120271	57.450	EUR	252	XPAR	ATJekSnSAS4-41421qYK6OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:13	FR0000120271	57.450	EUR	121	XPAR	3U0-98nDSgubZXwuVR8BzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:13	FR0000120271	57.450	EUR	145	XPAR	0BXEc431SRS3-AQj7FcA-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:15	FR0000120271	57.440	EUR	150	XPAR	_5fonX-HQwuwGCbEbiY0WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:15	FR0000120271	57.440	EUR	82	XPAR	v8jb42oaSQS1i4dlLCUs2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:29	FR0000120271	57.430	EUR	98	XPAR	0-bGYdADTF-ohvRE5YgISwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:29	FR0000120271	57.430	EUR	150	XPAR	zHvHv39bRaeK0Dj0L2Z220QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:37	FR0000120271	57.420	EUR	558	CEUX	2422928698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:47	FR0000120271	57.340	EUR	103	XPAR	Sl_r8lthS3SbTJwB1iYblwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:00	FR0000120271	57.340	EUR	100	XPAR	RUpjE5qNTq-ctWrVKDwuMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:00	FR0000120271	57.340	EUR	11	XPAR	HVygqqojRJqzQ09QaCkg6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:00	FR0000120271	57.340	EUR	161	XPAR	uJB-3XleQGm8RAuRU9npFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:00	FR0000120271	57.340	EUR	222	XPAR	UAWZU0PuRJaOKXfwjTiwDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:29	FR0000120271	57.320	EUR	253	XPAR	mgSUWbZvS5mNM2GKLV6rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:47	FR0000120271	57.310	EUR	256	XPAR	OdgeGq5DSf6bkWEzlrdGHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:47	FR0000120271	57.310	EUR	269	XPAR	XmvWaxUFQzur1c_hdAw33wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:47	FR0000120271	57.310	EUR	241	XPAR	eXzMzK8RQdu5oGl9K7pqlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:24:21	FR0000120271	57.190	EUR	243	XPAR	bOGFipHOTCKaBrVwaVx_dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:24:41	FR0000120271	57.230	EUR	569	CEUX	2422929594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:24:41	FR0000120271	57.230	EUR	240	XPAR	_lcMZ4wTHCOWGgORgJWQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:24:41	FR0000120271	57.230	EUR	227	XPAR	kkdKad4jTdKHxDxGOGIx-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:25:11	FR0000120271	57.190	EUR	264	XPAR	lhmnQY-6RaqqbNe_ZIT02wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:25:11	FR0000120271	57.190	EUR	248	XPAR	U4j8H8fNTAqVyCnmjOQBxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:25:28	FR0000120271	57.130	EUR	227	XPAR	IYBfFBrdRk2i1s2jT1qltwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:26:10	FR0000120271	57.150	EUR	107	XPAR	f-cl6qrhQ9C0vaYapnsCqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:26:10	FR0000120271	57.150	EUR	247	XPAR	w5p18vpIT-WRCoEGRgQnEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:26:10	FR0000120271	57.150	EUR	143	XPAR	sPeLoc6GESeWm20l_7K2HwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:26:10	FR0000120271	57.150	EUR	251	XPAR	ZkNs2X-1QP-ZpOKZCPcaWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:26:58	FR0000120271	57.150	EUR	231	XPAR	UcO6FgdPQIOUjLtLRNBX0DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:02	FR0000120271	57.140	EUR	518	XPAR	dejwQpOTQ4GUUvl9cqX_dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:02	FR0000120271	57.130	EUR	262	XPAR	--ICOPEvQGC2urwGWnABagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57.120	EUR	2	CEUX	2422930531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57.120	EUR	2	CEUX	2422930532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57.120	EUR	2	CEUX	2422930533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57.120	EUR	2	CEUX	2422930534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57.120	EUR	2	CEUX	2422930535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57.120	EUR	2	CEUX	2422930536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57.120	EUR	2	CEUX	2422930537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:05	FR0000120271	57.120	EUR	137	CEUX	2422930541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:05	FR0000120271	57.120	EUR	462	CEUX	2422930542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:25	FR0000120271	57.100	EUR	245	XPAR	AmlbP_ZSRpm-Om5DRQksBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:03	FR0000120271	57.110	EUR	247	XPAR	xoHD2YXRS2CjikXCfZhC-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:03	FR0000120271	57.110	EUR	239	XPAR	-Y3zzUObR16yVfiR-7bdKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:03	FR0000120271	57.110	EUR	156	XPAR	QC1Ex5GXSVqGS3atrguKuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:03	FR0000120271	57.110	EUR	59	XPAR	E9sfqrjBQwKp_BqFKvVC0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:06	FR0000120271	57.100	EUR	27	XPAR	dLuSx5HBSleUAkr4Zjxtbw A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:44	FR0000120271	57.070	EUR	243	XPAR	jzJkmXJjRk6eQnRp0NJbxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:44	FR0000120271	57.070	EUR	260	XPAR	kKnRD1N5QC-

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:36:55	FR0000120271	57.290	EUR	248	XPAR	EmO4iP0uRgKKolh5uzua-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:36:55	FR0000120271	57.290	EUR	248	XPAR	a7aYL12_Trid1zWx39cXVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:28	FR0000120271	57.240	EUR	27	CEUX	2422938864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:31	FR0000120271	57.240	EUR	527	XPAR	aTXnR1BVQcukDRPq1ibowwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:31	FR0000120271	57.240	EUR	540	CEUX	2422938899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:31	FR0000120271	57.230	EUR	529	XPAR	tcNUZxdHTWdGCb_vNL_BaEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:31	FR0000120271	57.230	EUR	268	XPAR	jmCNYtdCQdWKHfV0P64rpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:31	FR0000120271	57.220	EUR	254	XPAR	36owb-XvTsWV9-TwufNpkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:42	FR0000120271	57.160	EUR	242	XPAR	YGW8i4TVRleoPNdFH2wfFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:39:02	FR0000120271	57.120	EUR	253	XPAR	Le2j0sWQRZe5ObkccCo2twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:39:53	FR0000120271	57.060	EUR	267	XPAR	1_43WhkBSUy8YiDw4gstdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:39:53	FR0000120271	57.060	EUR	250	XPAR	uqV_Im3USdCfrv0U3nNVVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:39:53	FR0000120271	57.060	EUR	238	XPAR	9DSuBCOsSDW6pOyaIR5BKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:40:21	FR0000120271	57.080	EUR	235	XPAR	gAJbH3QgSqSyllTI_vvb-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:40:54	FR0000120271	57.070	EUR	29	CEUX	2422940857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:40:56	FR0000120271	57.070	EUR	545	CEUX	2422940861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:40:56	FR0000120271	57.070	EUR	241	XPAR	J4hG3b5cT1qQIF8SZtINlmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:40:56	FR0000120271	57.070	EUR	260	XPAR	3E-eb2iASO-NT3jkSIdlnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:40:56	FR0000120271	57.070	EUR	256	XPAR	_3NsCn7Q7yeSWS6HHkWIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:10	FR0000120271	57.060	EUR	30	XPAR	fQe6hRJkRa6TPPzU-z-ZIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:10	FR0000120271	57.060	EUR	61	XPAR	v_5iGGKRQkOX5OAGDs-bQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:10	FR0000120271	57.060	EUR	144	XPAR	-MGxF3rGTmudqvedk2X0rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:10	FR0000120271	57.060	EUR	129	XPAR	fZnTavCfRLuvknC8ZFEdswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:10	FR0000120271	57.060	EUR	117	XPAR	A9YudNsoQkebYnL5tC1kYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:13	FR0000120271	57.050	EUR	263	XPAR	TEr4Zsj_SdSqP1wPoXCbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:30	FR0000120271	57.050	EUR	487	XPAR	54dfZt7TT1Wg2ghCRG2YHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:30	FR0000120271	57.040	EUR	97	XPAR	thLoemM2QT6svryk-RcXZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:31	FR0000120271	57.040	EUR	146	XPAR	LaIXy_NpT_Wv_9YeYSWJCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:43:20	FR0000120271	57.050	EUR	581	CEUX	2422941870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:43:25	FR0000120271	57.050	EUR	257	XPAR	6-OGhrYnSJmXOSxpfe05SgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:44:00	FR0000120271	57.080	EUR	458	XPAR	lIR7j5gRTkCGELJsMRM0pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:44:00	FR0000120271	57.080	EUR	200	XPAR	8m-74xdgRtKjTVNe7jzPFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:44:00	FR0000120271	57.080	EUR	53	XPAR	uvTIZv9BRuSBrrr2HR8p8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:44:45	FR0000120271	57.090	EUR	245	XPAR	DimIdo5JS-ihPf9DqtDGcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:44:45	FR0000120271	57.090	EUR	239	XPAR	6A1i8XOmQxqKnLtKc9HQOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:06	FR0000120271	57.090	EUR	131	XPAR	aXJ8c1z2RZ2ABrduuMainwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:06	FR0000120271	57.090	EUR	56	XPAR	qRF3GM_WTdmE5J_vydIihgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:06	FR0000120271	57.090	EUR	121	XPAR	bPdF3hw8Q-CJUU-7YEJrEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:08	FR0000120271	57.090	EUR	194	XPAR	gW37XTCqSqigUAeW3CDFYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:17	FR0000120271	57.090	EUR	128	XPAR	e5NMSyArTwCq6Ycny87hlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:17	FR0000120271	57.090	EUR	117	XPAR	NzXV5qa7RcytjHBHtcFULQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:18	FR0000120271	57.080	EUR	251	XPAR	F2ml67wOTo62-t0iptalVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:21	FR0000120271	57.070	EUR	246	XPAR	gMw1DE9jQzuKdeW3ftIocQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:33	FR0000120271	57.030	EUR	200	CEUX	2422942909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:33	FR0000120271	57.030	EUR	367	CEUX	2422942910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57.110	EUR	237	XPAR	pnEOOubOSo2FZnyhuugsZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57.110	EUR	4	XPAR	vU5EReW3RrG0u_e0qevAVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57.110	EUR	695	XPAR	6kImrKB1ThOKKP1ZmE86LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57.110	EUR	258	XPAR	9n3gfkh0QOCMqfZ-68GZtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57.110	EUR	228	XPAR	mQW_BXPZQcOJCcc5CYj26wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57.100	EUR	232	XPAR	89i1tnjDSBWwli7fRq595AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57.100	EUR	262	XPAR	qeydZ0jznSpeZ4AkLO2HF1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:48:04	FR0000120271	57.080	EUR	21	CEUX	2422944001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:48:05	FR0000120271	57.080	EUR	551	CEUX	2422944012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:48:58	FR0000120271	57.140	EUR	49	XPAR	_uqNRzzESPOu9NU16UnMggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:48:58	FR0000120271	57.140	EUR	150	XPAR	g6mEWV0rQUC0XW7FYnMN6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:49:02	FR0000120271	57.140	EUR	5	XPAR	AwoUQHTPTnGahZGehudaKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:49:04	FR0000120271	57.140	EUR	314	XPAR	6bvylIRCSYWNOVpRAWmoKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:49:04	FR0000120271	57.140	EUR	236	XPAR	124ssWwvR76Z1oNKZk9jaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:49:04	FR0000120271	57.140	EUR	235	XPAR	7PKgZb8BRfendFzLzqLHcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:49:05	FR0000120271	57.140	EUR	6	XPAR	ZG0Q2JNUSVGJItKESMiIPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:50:46	FR0000120271	57.150	EUR	250	XPAR	WIA5PYDgSratstPAMAzk9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:50:46	FR0000120271	57.150	EUR	231	XPAR	30daWz0MRGCGJjN4nTBSCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:50:46	FR0000120271	57.150	EUR	260	XPAR	_F65tuRm3kSBZUfJigc5hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:50:50	FR0000120271	57.140	EUR	564	CEUX	2422945953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:50:50	FR0000120271	57.140	EUR	114	XPAR	YgNdkZDfRk25vBk1ezXeBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:50:50	FR0000120271	57.140	EUR	129	XPAR	OixjJ-0bT4KP1pboaMlhfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:16	FR0000120271	57.120	EUR	150	XPAR	StltLLxuSYGVpsuCgETKpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:16	FR0000120271	57.120	EUR	91	XPAR	EVv9dy-ESJiITDLpshRwXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:16	FR0000120271	57.120	EUR	248	XPAR	TTLg1dv8TDu9U3GBr1RstwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:17	FR0000120271	57.110	EUR	250	XPAR	YsNVJG4MT1-UjnEA7bHrrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:17	FR0000120271	57.110	EUR	249	XPAR	ZG3s2cBaTpOIFTBO60M8aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:21	FR0000120271	57.100	EUR	251	XPAR	6ja-LMuHRZCXBPLUXFdy1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:45	FR0000120271	57.080	EUR	253	XPAR	-Df4hUsCRSm8QsiAfLQvNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:45	FR0000120271	57.080	EUR	253	XPAR	pKm3FR7JS4yk6wowh0xPlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:19	FR0000120271	57.150	EUR	234	XPAR	YJZFjKYESsOUuXlws_8UlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:20	FR0000120271	57.140	EUR	69	CEUX	2422946795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:20	FR0000120271	57.140	EUR	491	CEUX	2422946796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:20	FR0000120271	57.140	EUR	137	XPAR	YwwhDrTAS8a1hOcqBD6umAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:20	FR0000120271	57.140	EUR	261	XPAR	nDoL-E1rRSinIgin7JS5X5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:20	FR0000120271	57.140	EUR	246	XPAR	TwOrlv97TqCJpqLBRYW0vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:20	FR0000120271	57.140	EUR	92	XPAR	woYgUrCWSLCXlen9W0zZIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:28	FR0000120271	57.100	EUR	244	XPAR	WCpqLXUyS7mM65w9qu4v0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:28	FR0000120271	57.100	EUR	238	XPAR	w8eRpNVSKeBglz0cB3FewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:54:35	FR0000120271	57.110	EUR	263	XPAR	Uf5lPqgTgK67oeSdK4hfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:20	FR0000120271	57.150	EUR	82	XPAR	6gAXqO9uRpuQm4Di2BwB6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:20	FR0000120271	57.150	EUR	150	XPAR	lZdwHtgsQ5Sd87xIJlucGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:20	FR0000120271	57.150	EUR	16	XPAR	Z1VlSXxKTgCxEEkocuwtugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:24	FR0000120271	57.130	EUR	254	XPAR	JWIAgsRyTSeLzt9AOkKs9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:24	FR0000120271	57.130	EUR	266	XPAR	qp_TrbjMQsORA0ghlSZjewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:24	FR0000120271	57.120	EUR	242	XPAR	2yb-XjqRwWuBJq1dFmJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:24	FR0000120271	57.120	EUR	262	XPAR	ONj9ZATZQneTF5o9whgyPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:56:00	FR0000120271	57.130	EUR	29	CEUX	2422947881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:56:21	FR0000120271	57.130	EUR	544	CEUX	2422948067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:56:21	FR0000120271	57.130	EUR	263	XPAR	A92mQSPiT-m1eti37dh0bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:56:21	FR0000120271	57.130	EUR	267	XPAR	EU7QtUjoTGC-vj5sX5BeCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:56:55	FR0000120271	57.070	EUR	277	XPAR	frxHIiANQ3yj93E8I7THwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:56:56	FR0000120271	57.070	EUR	25	TQEX	2422948215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:57:02	FR0000120271	57.070	EUR	424	TQEX	2422948248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:57:02	FR0000120271	57.070	EUR	149	TQEX	2422948249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:58:18	FR0000120271	57.160	EUR	70	XPAR	F4jlfW20QKqJV7JQkqHStgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:58:18	FR0000120271	57.160	EUR	174	XPAR	M74krb8FSkOuXXnJUbJQUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:58:37	FR0000120271	57.180	EUR	254	XPAR	OgPKHCOYRYWalyiFmoBwgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:58:44	FR0000120271	57.170	EUR	54	CEUX	2422948946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:58:45	FR0000120271	57.170	EUR	60	CEUX	2422948955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:58:48	FR0000120271	57.170	EUR	558	CEUX	2422948963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:59:00	FR0000120271	57.170	EUR	4	XPAR	7kBp5mlATa-qZLYHFEeZsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:59:00	FR0000120271	57.170	EUR	232	XPAR	4hOxrIxNTSmws2LBA_uOqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:59:00	FR0000120271	57.170	EUR	93	XPAR	dBJt2P8rTheylYTfcuNcDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:59:00	FR0000120271	57.170	EUR	172	XPAR	CyK0Cju-SKa3Le68gIr6kQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:59:01	FR0000120271	57.160	EUR	249	XPAR	VdCJoPXKRumwR52O_I229AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:07	FR0000120271	57.180	EUR	1	CEUX	2422955036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57.180	EUR	400	CEUX	2422955049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57.180	EUR	78	CEUX	2422955050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57.180	EUR	128	CEUX	2422955051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57.180	EUR	152	XPAR	3xGh-V4yS6u1bpvAQMUu8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57.180	EUR	145	XPAR	XNgAoaqKSBOK4acqPbtMywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57.180	EUR	98	XPAR	Ear9NswfS1efeZ6u1sWDtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57.180	EUR	118	XPAR	Ld4JsYaRSwGs8ZqrVGVIRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57.180	EUR	251	XPAR	-7DK49v8TsGNZf1C9bDPowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:45	FR0000120271	57.160	EUR	234	XPAR	3CF884HvT4mRuA3zvXS40AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:11:38	FR0000120271	57.160	EUR	37	XPAR	Z74bC2fKQG2MRQNwOwk64wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:11:38	FR0000120271	57.180	EUR	292	XPAR	PVFFimIQQ8iFwa7Er1-kLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:11:38	FR0000120271	57.180	EUR	212	XPAR	ADgTWhTDTyGV5g4EspSMggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:11:38	FR0000120271	57.180	EUR	265	XPAR	JNyWietlS26IYJut3EGmxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:11:38	FR0000120271	57.180	EUR	31	XPAR	vbsCgdcnQrqO-vmai-S7EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:13	FR0000120271	57.180	EUR	619	CEUX	2422957980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:20	FR0000120271	57.160	EUR	263	XPAR	4ECv6dhtR3C3f_eQMimN5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:20	FR0000120271	57.160	EUR	234	XPAR	qQ-bK4-vRXGSFKPEJUMrBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:20	FR0000120271	57.160	EUR	259	XPAR	jrLubTjjQoujaaLDGRudnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:22	FR0000120271	57.150	EUR	6	XPAR	rBJ8JRzkQF6Lm8VTy9TcglAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:27	FR0000120271	57.150	EUR	134	XPAR	3kxDGKtESi-sq2f21sJQzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:27	FR0000120271	57.150	EUR	150	XPAR	6rJIlu8xSoSz82i1P-V_-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:27	FR0000120271	57.150	EUR	3	XPAR	5pzkp9AxQouDrGC3wlzeWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:13:05	FR0000120271	57.180	EUR	28	XPAR	w-rEsHtuSb-XNUk99pMP5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:13:05	FR0000120271	57.180	EUR	15	XPAR	UVb-UDhcQQqoCYJfUPA0mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:13:05	FR0000120271	57.180	EUR	40	XPAR	VpsiXEeQOH6u4c-3HaB6YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:13:05	FR0000120271	57.180	EUR	148	XPAR	2n5XAdb-Qn-3tNCTCyXcdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:13:05	FR0000120271	57.180	EUR	269	XPAR	_4G0V9j0SVlskQlIE8OtLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:14:08	FR0000120271	57.190	EUR	257	XPAR	dLXM79I8RVyTPR-KJ8rffQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:14:11	FR0000120271	57.160	EUR	9	XPAR	XHEAhe2dSNik-AD-1uYVFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:14:11	FR0000120271	57.160	EUR	47	XPAR	bJ7Jbmnqf1rSJT7o35dPHJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:14:11	FR0000120271	57.160	EUR	223	XPAR	z_DPTM4eRSSbTn5rjtOTwwOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:14:11	FR0000120271	57.160	EUR	218	XPAR	leLvt2ecQ_Cm3EO4aaSDQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:15:05	FR0000120271	57.150	EUR	257	XPAR	DaWrQHNfTZCW2VEV_XCHPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:15:14	FR0000120271	57.160	EUR	613	CEUX	2422959375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:15:49	FR0000120271	57.120	EUR	240	XPAR	z92bMeiVTpO-8Y_7PvsHagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:15:49	FR0000120271	57.120	EUR	263	XPAR	FVQ4_chlRFa7QzhakAf_0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:16:32	FR0000120271	57.100	EUR	267	XPAR	vmyAnhasRfC-4dMnzEedrfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:03	FR0000120271	57.070	EUR	254	XPAR	QtD2FeOeSA2iP4kV1rdpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:03	FR0000120271	57.070	EUR	243	XPAR	SAAO8yAbREqD9Cbr9ZAxFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:03	FR0000120271	57.070	EUR	235	XPAR	j-33F6fZQLa7L9VPy6xn2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:03	FR0000120271	57.070	EUR	265	XPAR	z3JA7urBTlu-wkWcCaGHhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:03	FR0000120271	57.070	EUR	264	XPAR	qvXWWWiuQfmbk6zK6tPUGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:44	FR0000120271	57.060	EUR	47	TQEX	2422960823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:58	FR0000120271	57.060	EUR	296	TQEX	2422960935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:58	FR0000120271	57.060	EUR	2	TQEX	2422960936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:16	FR0000120271	57.070	EUR	594	CEUX	2422961105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57.060	EUR	294	TQEX	2422961155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57.060	EUR	289	XPAR	suKRdRsOTgWqlpupdHzZQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57.060	EUR	237	XPAR	jL9dLjzSBeor9WzlsgN4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57.060	EUR	227	XPAR	OZuZXXCYSty6VuwHas8Z6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57.060	EUR	282	XPAR	WFAnUYwQ-kVdthivxrL_UaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57.060	EUR	64	XPAR	SUVKy5j9TaG_UmJF5lJbWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57.060	EUR	247	XPAR	jw_4EZfQSaSEq_9BPdNm1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:20:20	FR0000120271	57.020	EUR	5	XPAR	BnE9zCiZRtOd1_HPawtdYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.060	EUR	623	CEUX	2422963751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.060	EUR	165	XPAR	rFj9z2wWTg62db8n8hf-wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.060	EUR	134	XPAR	ojOV02rDR8aaEL_P61U0YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.050	EUR	83	XPAR	mu4jpmT1QCGrH9ni2MBzogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.050	EUR	258	XPAR	qk9lh6iKTn-sVo0C-HyeMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.050	EUR	206	XPAR	CQ3sSM1tRdaza0iffFudoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.050	EUR	234	XPAR	od7wo8iVQfk8qChuUEFg-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.040	EUR	170	XPAR	Db_W3M8bRSOfTgo4eoJBcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.040	EUR	232	XPAR	YrHUsnfOxSSGJU7a2SslGiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.040	EUR	232	XPAR	43kUG94OQCWJ5tsz3TkjvDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.040	EUR	84	XPAR	-zsoF-FLQ3i-tfyJER44iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.040	EUR	261	XPAR	Aok61yEcTBq5hoTMdQLWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.040	EUR	280	XPAR	RO3cSgMuTAaPTD4XNORbEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.040	EUR	57	XPAR	sG6bq0QcRnCSovs_qtl7-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57.040	EUR	27	XPAR	JRP1eeRxTRaOgnWoS3cUZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:22:35	FR0000120271	57.020	EUR	276	XPAR	Z-pkp_VASyCrUl8bW8DmxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:22:35	FR0000120271	57.020	EUR	242	XPAR	o0lIIPANRUSdRbtAQAGagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:22:35	FR0000120271	57.020	EUR	257	XPAR	f5Qum86CSxuxnfXK64-5GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:24:21	FR0000120271	57.020	EUR	28	CEUX	2422964810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:24:21	FR0000120271	57.020	EUR	575	CEUX	2422964811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:24:21	FR0000120271	57.010	EUR	203	XPAR	QxHvkJLMS_iuMWjj1vsEZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:24:21	FR0000120271	57.010	EUR	251	XPAR	AjwOsLpTSdqdHSbVe2nGgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:26:31	FR0000120271	57.000	EUR	278	XPAR	dg2bLa7WScWRNL94w61QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:07	FR0000120271	57.020	EUR	150	XPAR	BSG2AoxEQrqGdNJMpeg55wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:07	FR0000120271	57.020	EUR	122	XPAR	O43PWCrMRYKgJMDbHJHIOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:07	FR0000120271	57.020	EUR	297	XPAR	nBVwJ4PWQlqnCuR1zdA4vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:38	FR0000120271	57.020	EUR	225	XPAR	2-SgkWbQOmVd-NJ1LBvPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:54	FR0000120271	57.020	EUR	254	XPAR	71evbh8cTZe12bu15zlJwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:54	FR0000120271	57.020	EUR	18	XPAR	Yz9XvlspRy6eEbrE93BjCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:59	FR0000120271	57.020	EUR	590	CEUX	2422966256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:28:20	FR0000120271	57.020	EUR	143	XPAR	Hkxz3zYrThO-VH1pkw-BVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:28:20	FR0000120271	57.020	EUR	123	XPAR	_E0HATxQbu-9QJvjl_icgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:29:19	FR0000120271	57.090	EUR	306	XPAR	532vhhb3Q_6SjGwxOffRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:29:19	FR0000120271	57.090	EUR	286	XPAR	2OBCZcDNSum4x4FgHrHf2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:29:19	FR0000120271	57.090	EUR	290	XPAR	DTSfQ1BBSd6-Ku9TFoCC5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:29:19	FR0000120271	57.090	EUR	14	XPAR	h6O9LMC-SdaNSHr1YEnygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:29:50	FR0000120271	57.090	EUR	165	XPAR	tTe6GWbRS9ylbeYeW_fSgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:08	FR0000120271	57.090	EUR	231	XPAR	qUrFmR-IR3CoQ3zBZERWLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:09	FR0000120271	57.080	EUR	175	XPAR	pJjeyHgORYmaw-x6YfmfvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:09	FR0000120271	57.080	EUR	230	XPAR	-7ZagRZiS0SybFRRKgpUlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:09	FR0000120271	57.080	EUR	59	XPAR	Po-6RTS6Qlm2Y_5Q-ewRbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:18	FR0000120271	57.090	EUR	272	XPAR	f11-puroSyybEeuoOr6owA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:19	FR0000120271	57.080	EUR	574	CEUX	2422968202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:19	FR0000120271	57.080	EUR	59	CEUX	2422968203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:19	FR0000120271	57.080	EUR	290	XPAR	V4BZm_bTRlSkmzw8SN9pfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:25	FR0000120271	57.090	EUR	42	XPAR	nXJr_ZGHS_KHghgszubZTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:31:45	FR0000120271	57.100	EUR	494	XPAR	nwjX-vUKQHWM47jDS0AAkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:31:45	FR0000120271	57.090	EUR	259	XPAR	QtRs8Le2SamSnfw8nZ476wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:31:45	FR0000120271	57.090	EUR	203	XPAR	a_mNpS0URUuqvdmS3tZ8NAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:31:45	FR0000120271	57.090	EUR	38	XPAR	o3UY8_5_Q_6tXom08DqBZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:31:45	FR0000120271	57.090	EUR	112	XPAR	CFeMO1ePTt6GnJMegpXaHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:32:45	FR0000120271	57.080	EUR	4	XPAR	WaEOchCeSlijPeHusM1OzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:33:02	FR0000120271	57.110	EUR	309	XPAR	nml85tlpQxK-oVu_TY74IQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:33:02	FR0000120271	57.110	EUR	270	XPAR	Wl2AhreEQoaYzyGjyjuVMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:33:02	FR0000120271	57.110	EUR	308	XPAR	yNP0jfpIT_yn0Ima8W-nRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:33:28	FR0000120271	57.100	EUR	251	XPAR	R1ysIzSPQcSRhimxZcKgD9wA

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:46:13	FR0000120271	57.050	EUR	251	XPAR	WBHjmLcWSMm_48u08dpF1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:46:38	FR0000120271	57.020	EUR	255	XPAR	Ek_0jWgxQx6h05BsPEhmXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:46:38	FR0000120271	57.020	EUR	229	XPAR	6XAALt-aSmichONiYbXBwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:47:23	FR0000120271	57.040	EUR	234	XPAR	kwkxUA2TSdm-3FMojuku-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:47:27	FR0000120271	57.030	EUR	235	XPAR	0AaMtK3ITMecdkICZN3pwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:47:29	FR0000120271	57.020	EUR	238	XPAR	SXx7qzOQSI2CZ5TZAsOOrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:47:35	FR0000120271	56.990	EUR	247	XPAR	3JeKTT2DRb0VquAAew_-NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:47:35	FR0000120271	56.990	EUR	233	XPAR	Lg-S4Vx4Qt-Vdshqyb6y1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:47:35	FR0000120271	56.990	EUR	244	XPAR	4lJ1uAoIRReD6QomLNTapAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57.060	EUR	182	XPAR	ND8cjnevRL2e1xIZ4_ziPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57.060	EUR	83	XPAR	VVBJawzOSGiL3e95HXjf8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57.060	EUR	77	XPAR	Org2NUvFQ_6w4dWXWw4oPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57.060	EUR	154	XPAR	Tq4S5vQaQ-i-WzzpPmA3SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57.060	EUR	274	XPAR	ab4mCZGqRxGwNx3RlNx_FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57.060	EUR	209	XPAR	pMQu7kcvQEG8L9MpPMnV0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57.060	EUR	42	XPAR	5R1VrlNpRD6EEUhHdrCTJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:16	FR0000120271	57.050	EUR	4	XPAR	3FGqoJkvRjKPwLf0myhwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:16	FR0000120271	57.050	EUR	144	XPAR	UR8z4YqBR9GgugnpjnNNTgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:16	FR0000120271	57.050	EUR	608	CEUX	2422981326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:16	FR0000120271	57.050	EUR	85	XPAR	eJdIWzu6T16zft1ntc9mHqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:16	FR0000120271	57.050	EUR	228	XPAR	q-mPwkqzTpuYwsR7CD4dwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:51:40	FR0000120271	57.070	EUR	4	XPAR	uX7YGGJ5QoS1xuIji184jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:02	FR0000120271	57.090	EUR	57	XPAR	0-9EXPKPSvuML0Rw9zAjUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:06	FR0000120271	57.090	EUR	228	XPAR	2TKhVuJpQZuRD0PHVv5P5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:06	FR0000120271	57.090	EUR	243	XPAR	s7n-e0IwTymhbhtesgOtbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:06	FR0000120271	57.080	EUR	102	XPAR	YMx6zsFPTICvvmdnS7qGKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:06	FR0000120271	57.080	EUR	234	XPAR	md_i4899Rt-3w6fPoNtMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:07	FR0000120271	57.080	EUR	150	XPAR	CYm0_UJ3TYS6lMwtVrHfEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:07	FR0000120271	57.080	EUR	122	XPAR	-wqkXILvSs6Z3Jq0qvbiXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:07	FR0000120271	57.080	EUR	233	XPAR	DIKjEhgAQH20YCQ25U4vpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:54:00	FR0000120271	57.110	EUR	546	CEUX	2422982898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:54:00	FR0000120271	57.110	EUR	11	CEUX	2422982899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:54:07	FR0000120271	57.100	EUR	304	XPAR	hSav0MTSTGSqBJ940Vt_yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:54:07	FR0000120271	57.100	EUR	254	XPAR	JtcWFa_IR5ObsgJva5_e5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:55:27	FR0000120271	57.110	EUR	237	XPAR	8FeS9nwjRRGpsWD5JH8K8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:55:27	FR0000120271	57.110	EUR	294	XPAR	SSf-se9ySRWdAyHAKWxhnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:32	FR0000120271	57.140	EUR	254	XPAR	Obspw58zQGo7098dcWGKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:32	FR0000120271	57.140	EUR	245	XPAR	jfcXeXweQYKqs6B6FTc59gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:32	FR0000120271	57.140	EUR	4	XPAR	AR7j0nEbRfynM0ZPbIKb4WgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:32	FR0000120271	57.140	EUR	197	XPAR	zps1oFwzSp6XveCXoQzDCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:32	FR0000120271	57.140	EUR	61	XPAR	jwQJno7PRSqaY9vO0wtTwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:56	FR0000120271	57.130	EUR	266	XPAR	MjMKHF4OQ5ONtAe62WAsgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:56	FR0000120271	57.130	EUR	249	XPAR	koTsjIfBS-e-0eNTRocccQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:56	FR0000120271	57.130	EUR	667	CEUX	2422983971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:57:52	FR0000120271	57.130	EUR	128	XPAR	3lGVV0jkQUG1tFa2DRrN_eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:57:52	FR0000120271	57.130	EUR	19	XPAR	DzJffIaxSnmmp540GviSQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:57:52	FR0000120271	57.130	EUR	115	XPAR	iJcyWPkhTti91odqozTa-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:57:52	FR0000120271	57.130	EUR	2	XPAR	WWXAHqfgQFipx-MjJKs_0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:57:52	FR0000120271	57.130	EUR	252	XPAR	XH1dRuSdTpiHdpYPxZ8QcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:58:41	FR0000120271	57.130	EUR	165	XPAR	ivy7S7aRT7-PT-PMltn0jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:58:41	FR0000120271	57.130	EUR	300	XPAR	bpFM96tuR0WR2Zl46pPD-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:58:41	FR0000120271	57.130	EUR	123	XPAR	qgRohLdYTjC_65pzTXEVBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:59:54	FR0000120271	57.120	EUR	250	XPAR	OuU6V2asTYmvdkym11b_8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:59:54	FR0000120271	57.120	EUR	27	XPAR	DL7HGwzRSzyn5Mh-GiXtYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:00:25	FR0000120271	57.090	EUR	1	CEUX	2422986679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:00:27	FR0000120271	57.090	EUR	172	CEUX	2422986700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:00:27	FR0000120271	57.090	EUR	508	CEUX	2422986701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:00:51	FR0000120271	57.080	EUR	233	XPAR	dikONx8YSDuOUD52FWtaEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:00:51	FR0000120271	57.080	EUR	242	XPAR	UQoijl7dTdGjprysImmsDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:00:51	FR0000120271	57.080	EUR	299	XPAR	Ryau0EqFRCGfHS7N-oM8mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:01:25	FR0000120271	57.080	EUR	242	XPAR	S_ev8Af4R7udz7PZ4iDzDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57.080	EUR	226	XPAR	TnArHiBNQVmdsc93c08t9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57.080	EUR	120	XPAR	y-eN3CwwQvOWU5kVUDBmmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57.080	EUR	264	XPAR	RjyGLOKzQCWB-_HGw-VyBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57.070	EUR	335	XPAR	L2wuJrq1R0ai8LS4YK48MRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57.070	EUR	277	XPAR	8_GcUS8jTuqb_oLUpH5-XQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57.070	EUR	39	XPAR	QV2D_xuJTJykuQBSVY9z0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57.070	EUR	302	XPAR	Eq5oXehUTmGdIAMBeXvXlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57.070	EUR	232	XPAR	ozDVMtiiRMO3NcKFAlvZ3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57.070	EUR	37	XPAR	0CGZfAsDRziwZvfK52hcIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57.070	EUR	108	XPAR	iEt9qm49RJW_4SzcXa1LdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57.070	EUR	241	XPAR	qJRMZpwTQt2v4Z47tYTeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57.070	EUR	230	XPAR	rL93Gjjk TuOvtJPkX3A3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57.070	EUR	128	XPAR	HOiXtPZPQMuix0ah5g1bNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:03:42	FR0000120271	57.090	EUR	560	CEUX	2422988422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:04	FR0000120271	57.090	EUR	301	XPAR	7OFyuTgESymbfOjp80c2aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:04	FR0000120271	57.090	EUR	229	XPAR	2tuOvAenTViXA-i6wvJJ1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:07	FR0000120271	57.080	EUR	38	XPAR	rbluaIZlSqSgbDx3Ue8EawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:07	FR0000120271	57.080	EUR	194	XPAR	up7cFcxFS0WWdmCzuXZ1egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:07	FR0000120271	57.080	EUR	347	XPAR	AiaPKOiKS2u7WJp7hL-F0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:09	FR0000120271	57.070	EUR	4	XPAR	TDKQn23FSXO6EYPoC9_gAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:09	FR0000120271	57.070	EUR	261	XPAR	ZY8MlIgLSieumfzcj5bmBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:09	FR0000120271	57.070	EUR	255	XPAR	hOUSaIcoTzpoOv-NfFWqBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:09	FR0000120271	57.070	EUR	333	XPAR	GeTu4EsQESh9PsZAmcvAhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:10	FR0000120271	57.060	EUR	276	XPAR	lpT1O0Le6Rm6sNj4uP2Z2Ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:10	FR0000120271	57.060	EUR	253	XPAR	PaWkygxHQVSxLGSR9jP3BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:35	FR0000120271	57.040	EUR	550	CEUX	2422989835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:35	FR0000120271	57.030	EUR	246	XPAR	WTz2af1TTaSr7kYDls1kewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:08:17	FR0000120271	57.030	EUR	270	XPAR	cm0AgcUnQcqlbKbHqCMXkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57.060	EUR	239	XPAR	YMkJ0NjITVm--6vpT6lEEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57.050	EUR	312	CEUX	2422991216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57.050	EUR	279	CEUX	2422991217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57.050	EUR	348	XPAR	9Xt497kXT7CGiaiCAwp9PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57.050	EUR	282	XPAR	aO_iKndUTXCOZ-o9AFiAOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57.050	EUR	91	XPAR	asFpLgrEQZCXdvVHZgEo2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57.050	EUR	255	XPAR	da6Tep5bRk6iMYNdkrMxTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57.050	EUR	187	XPAR	imVGz-azQ0KfLcnuY1CMlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:10:14	FR0000120271	57.050	EUR	234	XPAR	uJjunI1SryLRR1D9G09kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:12:38	FR0000120271	57.050	EUR	340	CEUX	2422993314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:12:38	FR0000120271	57.050	EUR	297	CEUX	2422993315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:12:41	FR0000120271	57.040	EUR	397	TQEX	2422993334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:12:41	FR0000120271	57.040	EUR	206	TQEX	2422993335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:13:10	FR0000120271	57.050	EUR	276	XPAR	UMAhgrKwQSSaSoCJ-Sm6agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:13:10	FR0000120271	57.050	EUR	281	XPAR	msDEPF03fRFKR0ZlFiM6dNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:14:33	FR0000120271	57.110	EUR	328	XPAR	gtsYQsbRT2SS2rW0cj6pXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:14:34	FR0000120271	57.100	EUR	74	XPAR	r7MfGg76RnW S6StEM0ck7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:14:34	FR0000120271	57.100	EUR	316	XPAR	W6j901JfTG-njkD0-3_2YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:14:34	FR0000120271	57.100	EUR	180	XPAR	uLOICNUQQgyQYI1kKhctxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:14:37	FR0000120271	57.100	EUR	259	XPAR	H-OKqPgIRiGPA0-xXzn87gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:14:49	FR0000120271	57.100	EUR	230	XPAR	zLNBRnPTw-Ck-aKS0agAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:14:49	FR0000120271	57.100	EUR	15	X

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56.960	EUR	292	XPAR	YVU0wBQbSTeQKWsZNqnwHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56.960	EUR	325	XPAR	8IlhR88xTQelEzxE2ZBQaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56.960	EUR	424	XPAR	vni3xjtzQV698xroOFb7MQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56.960	EUR	246	XPAR	MHjcXmnXTgW2lEfgZyAYyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56.960	EUR	306	XPAR	cbC85el-TgaBqFi8wbvujwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56.960	EUR	380	XPAR	qcE9aFa5S2Oc8lg3ztuvagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56.960	EUR	345	XPAR	qjzAd4EXT_m70eRwMCVB1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56.960	EUR	334	XPAR	dTyAvZG6QS6ql_yG5qlLNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:32:09	FR0000120271	56.920	EUR	239	XPAR	G2U3_ATsR7mVhW5Th8RB9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:32:09	FR0000120271	56.920	EUR	263	XPAR	6N9dVrgcTKmsY8SYl0ccMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:32:09	FR0000120271	56.920	EUR	251	XPAR	uLLND51NQratGZi2-49edQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:33:28	FR0000120271	56.900	EUR	265	XPAR	Ox1m-kBXSbWgo5f_yAdhPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:33:28	FR0000120271	56.900	EUR	267	XPAR	n7YnUiLcSSakfm-NA17xBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:33:28	FR0000120271	56.900	EUR	246	XPAR	1LbTwD8dRUWRtSt4p2RC2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:34:11	FR0000120271	56.900	EUR	232	XPAR	heJW QefBTg2rrIZk9vznRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:34:26	FR0000120271	56.910	EUR	312	CEUX	2423004960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:34:26	FR0000120271	56.910	EUR	281	CEUX	2423004961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:23	FR0000120271	56.990	EUR	640	CEUX	2423006810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:23	FR0000120271	56.990	EUR	300	TQEX	2423006811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:23	FR0000120271	56.990	EUR	251	TQEX	2423006812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56.960	EUR	388	XPAR	tYXNTITbSaexUQMKWZ_GYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56.960	EUR	253	XPAR	mKy5x5_QTEqCarWTgla68AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56.960	EUR	308	XPAR	dhLEfy2oSZmyaP50sVWr_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56.960	EUR	343	XPAR	FwXtzubNTECQ9qcri3P5_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56.960	EUR	326	XPAR	iB7UtaKSTFOZGn3mJHWGOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56.960	EUR	243	XPAR	sVOkaUBNQHundpXuYiw2wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56.960	EUR	247	XPAR	JGo7NdqITX26b77oOOo84wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56.960	EUR	299	XPAR	YBK1UxgBSHeKlBUwGYf0hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:39:08	FR0000120271	56.960	EUR	240	XPAR	yjYZYVr1ROW9mGLAlkTq3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:39:08	FR0000120271	56.960	EUR	360	XPAR	LAL4XiaUQI6GzikN-PtHDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:39:08	FR0000120271	56.960	EUR	326	XPAR	JuJAzaeyT82IYtM_O9REKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:43	FR0000120271	56.980	EUR	654	CEUX	2423009166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:45	FR0000120271	56.970	EUR	262	XPAR	Bo30n4yKTyC5eYWScFJfsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:46	FR0000120271	56.960	EUR	263	XPAR	ocx6y7_7QMGM8aX-68NoCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:46	FR0000120271	56.960	EUR	382	XPAR	K2X8xmeNS8CgFXXS6WzHlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:47	FR0000120271	56.950	EUR	331	XPAR	61kKOoL7RqqBZo1Wc0OKXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:47	FR0000120271	56.950	EUR	238	XPAR	a-8gybbKSCCrOmoNR-H8_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:47	FR0000120271	56.950	EUR	367	XPAR	mHZ8jMK9fRQqLaBijd6YRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:45:48	FR0000120271	56.980	EUR	312	CEUX	2423011408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:46:40	FR0000120271	56.990	EUR	310	XPAR	dAAF1Cx6Saie5WxZ3RhWdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:46:40	FR0000120271	56.990	EUR	78	XPAR	MgaVM2J6TUyS_o_IRl3OTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:46:40	FR0000120271	56.990	EUR	164	XPAR	GUap34wfTTO3mHbI13tVbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:46:42	FR0000120271	56.980	EUR	378	XPAR	fUjqbxVAQlqtWYZra5lZRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:46:42	FR0000120271	56.980	EUR	242	XPAR	QthPhGsnT5eZijQhmOI_ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:47:32	FR0000120271	57.000	EUR	115	CEUX	2423012450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:47:32	FR0000120271	57.000	EUR	106	CEUX	2423012452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:47:54	FR0000120271	57.010	EUR	352	XPAR	WKrehVA_Sr2kdgyGjwvUZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:47:54	FR0000120271	57.010	EUR	257	XPAR	tklIN1dYRkespN52hnHxywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:47:54	FR0000120271	57.000	EUR	340	CEUX	2423012573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:48:29	FR0000120271	57.000	EUR	70	XPAR	19LUFpjmTh-bUN1xE63dGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:48:29	FR0000120271	57.000	EUR	227	XPAR	Xsn3sllsSHqXkJhi6wm4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:48:29	FR0000120271	57.000	EUR	180	XPAR	0P5D5OG1TTW20fg230bKvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:48:29	FR0000120271	57.000	EUR	249	XPAR	qPFCp4inQaqvTrr6w1UI-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:49:30	FR0000120271	56.980	EUR	328	XPAR	3Fv-FCPpQR2ARtkE-6lsnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:50:15	FR0000120271	56.990	EUR	312	CEUX	2423014549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:50:15	FR0000120271	56.990	EUR	312	CEUX	2423014550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:50:25	FR0000120271	56.980	EUR	245	XPAR	rXcNPJzqQH-MVr8WpQYMrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:50:58	FR0000120271	56.990	EUR	159	XPAR	ngC6RgyURcmx1papuNCVtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:50:58	FR0000120271	56.990	EUR	200	XPAR	ieMTX1JkT7G2zc6z4tOdhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:51:27	FR0000120271	56.990	EUR	322	XPAR	73WOM5xxQV6P5EGFrWkLdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:51:27	FR0000120271	56.990	EUR	53	XPAR	CByZJA_yQEOcxJ6UTPVxNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:52:23	FR0000120271	56.960	EUR	255	XPAR	HvZYrh_XQ-qjuOBi_OFjSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:52:23	FR0000120271	56.960	EUR	299	XPAR	k-YHvZ1CTSGWfeId7N-5OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:52:54	FR0000120271	56.960	EUR	161	XPAR	Kjdif_RVSLyarHLUjrjTk7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:52:54	FR0000120271	56.960	EUR	158	XPAR	G5LDoIs5TruSp03R0vK8guwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:53:35	FR0000120271	56.960	EUR	150	XPAR	6kE_6RXlQIG6psUU3ODh7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:53:35	FR0000120271	56.960	EUR	188	XPAR	Oh3tT__iQkmqOVSyqqYD0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:53:58	FR0000120271	56.940	EUR	321	XPAR	u84FZd0HTOW4fzGYRNbRzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:53:58	FR0000120271	56.940	EUR	134	XPAR	8iulmISVRnueiiPL-HDbnugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:53:58	FR0000120271	56.940	EUR	214	XPAR	W_3YH9FISDqXfJbBDt09MQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:05	FR0000120271	56.920	EUR	669	CEUX	2423016365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:22	FR0000120271	56.900	EUR	339	XPAR	XraFNTN-Q_S_RKPgkUsjOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56.890	EUR	168	XPAR	fgitWYe2RbKSvad1vqW7dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56.890	EUR	175	XPAR	7klM6lsTTTqkZIjbryo7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56.890	EUR	352	XPAR	Xcavq_efTDG87tWZEZnNIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56.890	EUR	73	XPAR	_A9bLio2TWyxlBLvXZ4MBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56.890	EUR	129	XPAR	tBAvNrIGQmSL-qdnpVsqMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56.890	EUR	291	XPAR	nrcU_xP0QPucA0MT4aLOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56.890	EUR	259	XPAR	kXx-s6W-S4KL6GHJBGWosQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56.890	EUR	325	XPAR	1UsbMQKrT52jEFhb0IGTGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:55:00	FR0000120271	56.870	EUR	239	XPAR	hemswVs3RzWSD1fpAQJytAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:55:00	FR0000120271	56.870	EUR	240	XPAR	LQchal_2S2yIlMJxR9RVngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:55:00	FR0000120271	56.870	EUR	303	XPAR	NwY4U5KSQlyHyFEA064H-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:55:01	FR0000120271	56.870	EUR	312	AQEU	2423016681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:55:05	FR0000120271	56.870	EUR	201	AQEU	2423016736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:55:11	FR0000120271	56.870	EUR	101	AQEU	2423016779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:57:24	FR0000120271	56.820	EUR	312	CEUX	2423017779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:57:24	FR0000120271	56.820	EUR	110	CEUX	2423017780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:59:42	FR0000120271	56.830	EUR	97	XPAR	h53LWc8gTHqjv1rGQ0ZzmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:59:42	FR0000120271	56.830	EUR	303	XPAR	JnzdgtK8QQSgOFs8kZdbRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:59:42	FR0000120271	56.830	EUR	240	XPAR	s4dFoPCzG71OKq_ZR7w-wcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:59:42	FR0000120271	56.830	EUR	158	XPAR	JTft6URTQwq-Rlqsxl8KCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:02	FR0000120271	56.820	EUR	105	CEUX	2423020257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:02	FR0000120271	56.820	EUR	108	CEUX	2423020258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:03	FR0000120271	56.810	EUR	56	XPAR	cA6UlwZuS9yPSISQfNfbtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:32	FR0000120271	56.820	EUR	241	XPAR	dIbKxihZTY2Qs9R6fGiARmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:32	FR0000120271	56.820	EUR	23	XPAR	PPV0fr-mRGuxBP1hiilInvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:32	FR0000120271	56.820	EUR	285	XPAR	1g0l_3asQVzxhWcWrmfSOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:32	FR0000120271	56.820	EUR	221	XPAR	aiV2n1-xRgmGrMrbu3vPeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56.800	EUR	264	XPAR	wBFRMW5ZSf--mstzrP7s8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56.790	EUR	286	XPAR	hJhcKI7lRXiO1XUzD6A-wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56.790	EUR	265	XPAR	hLEDtkSATeGWG6gF_BABSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56.790	EUR	260	XPAR	p9kjmECSSlWxdOWgJRqGqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56.790	EUR	279	XPAR	SkrEUzsTT6wPKxXAUq8BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56.790	EUR	252	XPAR	ztLm5lnzTYC7-dR9xjF2VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56.790	EUR	237	XPAR	nUYC2wE_S8OZlBVfqfAqaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:44	FR0000120271	56.760	EUR	117	CEUX	2423021203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:51	FR0000120271	56.740	EUR	62	XPAR	ompDTD3OSbyIqUADoQoRvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:02:27	FR0000120271	56.750	EUR	195	TQEX	2423021765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:02:27	FR0000120271	56.750	EUR	416	TQEX	2423021766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:02:27	FR0000120271	56.740	EUR	510	CEUX	2423021767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:02:27	FR0000120271	56.740	EUR	146

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:19:12	FR0000120271	56.930	EUR	68	XPAR	-kF_EPShRECIMYDTRefmuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:19:12	FR0000120271	56.930	EUR	229	XPAR	md7F9Ka9QaKVgQucmMbOUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:19:12	FR0000120271	56.930	EUR	83	XPAR	N88rdt7CSC23-7_4u_Dr2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:19:12	FR0000120271	56.930	EUR	212	XPAR	_rgGQp3xQauRNpZ8agF5sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:19:12	FR0000120271	56.930	EUR	344	XPAR	248iJA_hRZGlBY5W64UTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:19:12	FR0000120271	56.930	EUR	82	XPAR	Wwx7ZauERbySWFmFTj3atQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:20:55	FR0000120271	56.950	EUR	324	XPAR	EU5weSSQTKxKc5hJwk4ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:21:25	FR0000120271	56.950	EUR	234	XPAR	-PqZOinmTCCFKfQJ6NQunwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:21:51	FR0000120271	56.950	EUR	114	CEUX	2423031716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:22:21	FR0000120271	56.960	EUR	200	XPAR	LXbWxceURtGEGs9dDfm1FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:22:21	FR0000120271	56.960	EUR	151	XPAR	_AT0kc4bTuC3AnJNUGdP1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:22:21	FR0000120271	56.950	EUR	98	CEUX	2423032043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:22:50	FR0000120271	56.960	EUR	153	XPAR	ajoEvYIE2QbSVFV2-5Ak4KSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:22:50	FR0000120271	56.960	EUR	104	XPAR	ar9Eja9GT4e8UbUsidw35AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:23:15	FR0000120271	56.950	EUR	119	CEUX	2423032502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:23:25	FR0000120271	56.950	EUR	88	CEUX	2423032604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:23:28	FR0000120271	56.950	EUR	55	CEUX	2423032631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:24:32	FR0000120271	56.960	EUR	200	XPAR	Y6PDs3ZGQNmRA0e9da2iiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:24:32	FR0000120271	56.960	EUR	148	XPAR	zJZjFtrR9SRpp5d3G3FuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:24:32	FR0000120271	56.960	EUR	268	XPAR	fHl8T0F3QpC_AxTjvc3KjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:24:45	FR0000120271	56.950	EUR	98	CEUX	2423033087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:24:55	FR0000120271	56.950	EUR	45	XPAR	D7oymuGNQZasgUXl9mYArngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:24:55	FR0000120271	56.950	EUR	209	XPAR	0PWaOa7sR56-yq5TA7fiVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:24:55	FR0000120271	56.950	EUR	70	XPAR	7nYAgH2AQVWxhLQub8UcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:24:55	FR0000120271	56.950	EUR	675	CEUX	2423033144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:25:44	FR0000120271	56.940	EUR	343	XPAR	6SLsHEawRAC8EARMAVsgagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:26:29	FR0000120271	56.930	EUR	262	XPAR	UG8Of74RREe_2dVQWSWZrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:26:29	FR0000120271	56.930	EUR	257	XPAR	DUb8WQOEQ6SOCv3fZJMciwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:26:29	FR0000120271	56.930	EUR	83	XPAR	cnuv-GBcQtqsRxeZSLizFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:27:38	FR0000120271	56.900	EUR	401	XPAR	bynttq4kWSiOUgspSGppA0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:44	FR0000120271	56.930	EUR	45	XPAR	icSuZbzVT6u82T4MBymA3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:46	FR0000120271	56.930	EUR	150	XPAR	oNhwzb8JQCWL_4bK07aDpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:50	FR0000120271	56.930	EUR	75	XPAR	2yFmRtz4QrO62eiRodEiugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:50	FR0000120271	56.930	EUR	318	XPAR	VXRtY87IT1eV_D52tI3BWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:53	FR0000120271	56.920	EUR	4	XPAR	ESPrQdSYSge-lAVTooUZKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:54	FR0000120271	56.920	EUR	317	XPAR	kuYCN-LQR96dRUCbuDHevQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:54	FR0000120271	56.920	EUR	78	XPAR	KjORZFq5RFqRyvY7B_RH9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:54	FR0000120271	56.920	EUR	332	XPAR	eyOUHUkRVuxcLA8gVM50AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:54	FR0000120271	56.920	EUR	359	XPAR	XhJ704A1RjmzAk-XGfRXUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:55	FR0000120271	56.910	EUR	314	XPAR	zvnbRLDHRj-HcMXljwvmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:55	FR0000120271	56.910	EUR	260	XPAR	p5m94t5bSOiwRNmz-OKLdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:55	FR0000120271	56.910	EUR	303	XPAR	_-IedjMMRmaOA-bW_ee3AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:55	FR0000120271	56.910	EUR	52	XPAR	WqyfQd02Tve8rGnM3jDWKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:55	FR0000120271	56.910	EUR	230	XPAR	ubr40JokR2-sSDaQk7EZOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:55	FR0000120271	56.910	EUR	245	XPAR	E7y89oC2tK5VNEhINQBjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:55	FR0000120271	56.910	EUR	74	XPAR	U-w4y48Saq-mLMn_du_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:55	FR0000120271	56.910	EUR	245	XPAR	YIQAPBCJQLy4sN5yM2aqpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:28:55	FR0000120271	56.910	EUR	191	XPAR	Dq0qqQxWSwG3JA2mqVXUngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:29:34	FR0000120271	56.890	EUR	183	CEUX	2423035709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:29:35	FR0000120271	56.890	EUR	29	CEUX	2423035716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:29:35	FR0000120271	56.890	EUR	88	CEUX	2423035717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:29:35	FR0000120271	56.890	EUR	188	CEUX	2423035718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:29:35	FR0000120271	56.890	EUR	154	CEUX	2423035719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:30:32	FR0000120271	56.910	EUR	57	XPAR	GRofrDkKRc-Rg7kE08lNQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:30:32	FR0000120271	56.910	EUR	298	XPAR	ZanTakaLRF-p8nrSlTayDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:30:32	FR0000120271	56.910	EUR	68	XPAR	IVAoQZp5Q8Wbh8yqoiDmdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:30:32	FR0000120271	56.910	EUR	202	XPAR	FaBSf_2uSce4_1lU4vSqqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:30:32	FR0000120271	56.910	EUR	181	XPAR	jhpIDPJB0DmXYyzJabP_Ywa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:32:05	FR0000120271	56.910	EUR	249	XPAR	VOnrVR5ORXGK3bDMUNprJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:32:05	FR0000120271	56.910	EUR	376	XPAR	iCmLeZb7RDiiMy2ZNTAAAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:33:12	FR0000120271	56.940	EUR	17	XPAR	mYWUvXjnR4WIL5IYJlx1-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:34:14	FR0000120271	56.950	EUR	558	CEUX	2423037775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:34:14	FR0000120271	56.950	EUR	583	TQEX	2423037776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:37:51	FR0000120271	56.910	EUR	31	XPAR	Y3n8COEVQEKq4zzz6BZVkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:37:51	FR0000120271	56.910	EUR	565	XPAR	Zkc3MUL0SXC7rfaZLnzEqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:37:51	FR0000120271	56.910	EUR	639	CEUX	2423039439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:39:08	FR0000120271	56.920	EUR	343	XPAR	Mffvr5aFRoC6VeKGHUmBOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:39:08	FR0000120271	56.920	EUR	253	XPAR	5ADm-zcvTJm7U9bqz483QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:39:08	FR0000120271	56.920	EUR	340	XPAR	4miR9-a0TfOdSG5CRlxog5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:39:09	FR0000120271	56.910	EUR	57	XPAR	dtLR0UL0Rr2rS0RFdQiY9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:39:53	FR0000120271	56.900	EUR	252	XPAR	SBNKzMvZSSqRiYGHmH6DgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:40:52	FR0000120271	56.910	EUR	387	XPAR	iGKsqS2Qrmidfe2101Tmmg A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:40:52	FR0000120271	56.910	EUR	237	XPAR	CYw1d2D8QxWRxoXX-2Mx-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:40:52	FR0000120271	56.910	EUR	239	XPAR	_RBDtgNQRI6K4jCZ0EMPwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:40:52	FR0000120271	56.910	EUR	122	XPAR	uIlRHRSs2QpSya2KkwTDnAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:41:53	FR0000120271	56.910	EUR	605	CEUX	2423043199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:41:53	FR0000120271	56.910	EUR	7	CEUX	2423043200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:41:53	FR0000120271	56.910	EUR	127	AQEU	2423043201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:41:57	FR0000120271	56.910	EUR	65	XPAR	MfP04gQDQUyESmi9QZr9xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:41:57	FR0000120271	56.910	EUR	166	XPAR	gLRzEWUbSeuZFgJdrBNfRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:41:57	FR0000120271	56.910	EUR	143	AQEU	2423043221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:41:57	FR0000120271	56.910	EUR	314	AQEU	2423043231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:42:44	FR0000120271	56.930	EUR	389	XPAR	3MVgYz1zTE2AdXVBSQPo4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:42:44	FR0000120271	56.930	EUR	351	XPAR	3kmpuSbJQ2qKEwG5B4z1_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:44:56	FR0000120271	56.970	EUR	4	XPAR	rogH1WJfTPGIo91wiKObWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:44:56	FR0000120271	56.970	EUR	92	XPAR	r2kqDQZnSymzqOrd8EcSewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:00	FR0000120271	56.970	EUR	150	XPAR	qRAn2YyARpGn_G5o1Ymg1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:00	FR0000120271	56.970	EUR	341	XPAR	RBU4B34AThCevI70OveyNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:00	FR0000120271	56.970	EUR	346	XPAR	EOG7syz_RGi-J_Rz0sOaCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:00	FR0000120271	56.970	EUR	101	XPAR	hCID7RJnQWKcCEaYeHF5LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:02	FR0000120271	56.960	EUR	329	XPAR	5PnNxD_0TEmxpewLZ6FlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:02	FR0000120271	56.960	EUR	67	XPAR	sccXVZ5yTA29Myl7bmD2xwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:02	FR0000120271	56.960	EUR	295	XPAR	-9xZP_0DR36rLDGaTAYVJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:02	FR0000120271	56.960	EUR	362	XPAR	NhlOsoUGQA-v9Ur_VAwiZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:02	FR0000120271	56.960	EUR	590	XPAR	IghZunOLTYmJPN5khr9IEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:02	FR0000120271	56.960	EUR	273	XPAR	J3KN3aPiTrKmOQDm18_8xwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:02	FR0000120271	56.960	EUR	352	XPAR	lsIOHvN5SmksD6GjJG-kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:02	FR0000120271	56.960	EUR	295	XPAR	4W3zlgVQe-QoujRy8bq8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:02	FR0000120271	56.960	EUR	351	XPAR	4fJglyBDRum14bgmdKBpPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:45:44	FR0000120271	56.960	EUR	637	CEUX	2423045074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:46:35	FR0000120271	56.930	EUR	271	XPAR	ah_60guiQ-yge1wNle1hZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:49:50	FR0000120271	56.980	EUR	614	CEUX	2423048419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:50:59	FR0000120271	56.980	EUR	83	XPAR	o7uwAGEoRXiehr3uiKr84AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:51:23	FR0000120271	56.980	EUR	291	XPAR	icjm.lIWyRDy6ig-h7U598gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:51:23	FR0000120271	56.980	EUR	272	XPAR	94iE9MAlStyyTcILlkEhlGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:52:15	FR0000120271	56.970	EUR	270	XPAR	Ilia66dMQ5mXppZOzVo_CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:54:58	FR0000120271	56.990	EUR	389	XPAR	NziY16aDSzmgq20n4UaLugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:54:58	FR0000120271	56.990	EUR	572	XPAR	qJCm6heyT0-GSTXAnO6Uj7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:54:58	FR0000120271	56.990	EUR	266	XPAR	fb2E2LGZSXyk2dAvd6KO3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:54:58	FR0000120271	56.990	EUR	281	CEUX	2423052773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:54:58	FR0000120271	56.990	EUR	296	CEUX	2423052774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:55:23	FR0000120271	56.990	EUR	333	XPAR	h4dpm_SMQRusOwtCj1BfRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	05/04/2023 12:55:26	FR0000120271	56.980	EUR	71	XPAR	VEmQfu6oTjyX0tuTxy6LxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	K

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:40	FR0000120271	57.020	EUR	309	CEUX	2423063020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:40	FR0000120271	57.020	EUR	66	CEUX	2423063021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:40	FR0000120271	57.020	EUR	285	CEUX	2423063023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57.010	EUR	500	XPAR	fBqgyBilTnCYykBYBEw3QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57.010	EUR	333	XPAR	6nqZHT_mRMewrQaCEAocoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57.010	EUR	160	XPAR	boN5ubOpGNMkDDmG73iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57.010	EUR	44	XPAR	nAVts6YOTVOQTzcVwQpxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57.010	EUR	126	XPAR	NjzkCPBKTvmY-PBpnyTIMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57.010	EUR	3	XPAR	BDV0X_JtS_ymxxK_c8C4jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57.010	EUR	356	XPAR	aQgbn2WaTq-h6WOLjSi-mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57.010	EUR	7	XPAR	PSVr6JjiTry0AMhF3CZnwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57.010	EUR	254	XPAR	dD9Zhr8qTXKvjOT4xIrDeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57.010	EUR	335	XPAR	Q-u6bPWdSk0mD98d1hgIgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57.010	EUR	229	XPAR	9V_tOZL8TV-o6FvK2MOMlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:10	FR0000120271	57.020	EUR	635	CEUX	2423067069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:10	FR0000120271	57.020	EUR	14	CEUX	2423067070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:10	FR0000120271	57.020	EUR	272	XPAR	d1We_R-8Qb-RhO-kvT9VBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:10	FR0000120271	57.020	EUR	356	XPAR	oqHWTK9oRJGtOjHX6DUlEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:41	FR0000120271	57.000	EUR	37	XPAR	ykrY7RRQT2mroxNqNpBuHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:41	FR0000120271	57.000	EUR	131	XPAR	nGagFhPNReWSVYYv2YEl6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:41	FR0000120271	57.000	EUR	18	XPAR	lt6snvLRRZmwtn3ZoLzmPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:20:42	FR0000120271	57.020	EUR	25	CEUX	2423068263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:21:20	FR0000120271	57.020	EUR	376	XPAR	0W X5PUMdT5qYfBxOMsuhPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:21:20	FR0000120271	57.020	EUR	294	XPAR	OCvf_sp-RN64kEot7kRJAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:21:20	FR0000120271	57.020	EUR	45	XPAR	eDKG7hyzR3Cbp1bDTvaDhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:21:20	FR0000120271	57.020	EUR	341	XPAR	XcxQYcFBSAgvVpuo0s27PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:21:20	FR0000120271	57.020	EUR	156	CEUX	2423068546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:21:20	FR0000120271	57.020	EUR	399	CEUX	2423068547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:23:56	FR0000120271	57.060	EUR	73	CEUX	2423069297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57.060	EUR	322	XPAR	e3gPexFlRm-Pq5ykzNRCeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57.060	EUR	345	XPAR	kf-VQLcKQ9Wd8ttTIJ2LFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57.060	EUR	402	XPAR	-baBJkkCvRZ2QB-RfwTSjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57.060	EUR	358	XPAR	ilmUbB1JQXSh_o95_O-HDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57.060	EUR	21	AQEU	2423069557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57.060	EUR	645	CEUX	2423069558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57.060	EUR	165	AQEU	2423069559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:27	FR0000120271	57.060	EUR	335	AQEU	2423069562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:28	FR0000120271	57.060	EUR	58	AQEU	2423069573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:25:01	FR0000120271	57.050	EUR	336	XPAR	ElJDcNQDQ_CzpYBYtrg6CIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:25:01	FR0000120271	57.050	EUR	335	XPAR	bnsZTWtQSB2m5pOEq5p0swA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:25:01	FR0000120271	57.050	EUR	27	XPAR	7UQsm14qTt6keG7dOGMkewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:28:48	FR0000120271	57.100	EUR	143	XPAR	0QDxJkDlTZGFpFJv24UsngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:28:48	FR0000120271	57.100	EUR	114	XPAR	k75xo9ZaSuKVgONXOPLMQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57.090	EUR	228	XPAR	g4WAVsNxSuu3gtwxAsTRZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57.090	EUR	361	XPAR	c9-VyIN4RXSYYkMUr6q7Kwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57.090	EUR	229	XPAR	aWricuejRCO4UQ8oQh5erwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57.090	EUR	345	XPAR	rftAhloCSsexlCLZX8xWPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57.090	EUR	521	XPAR	kinsYNp2RhOGhy5a-TyY9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57.090	EUR	135	XPAR	h2GQ9N1dRrq_qSadCcYugwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57.090	EUR	312	CEUX	2423071619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57.090	EUR	295	CEUX	2423071620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:11	FR0000120271	57.080	EUR	348	XPAR	xps42j6EQzkWxZzpgdAu3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:11	FR0000120271	57.080	EUR	541	XPAR	TOpTyZK-TdWe0YzeFNX4MQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:11	FR0000120271	57.080	EUR	295	XPAR	8mtFNrv3SXmougM2AaYcxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:11	FR0000120271	57.080	EUR	65	XPAR	XnFnO2ESTn-hu_cUHljGFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:18	FR0000120271	57.060	EUR	319	XPAR	kS1gK8dHRZSPGmL57Vi-kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:18	FR0000120271	57.060	EUR	507	XPAR	UoFg7yD4RXOgVktEnX4i8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:18	FR0000120271	57.060	EUR	319	XPAR	BeoRqlwQTwmuPtLtdNHLv3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:18	FR0000120271	57.060	EUR	456	XPAR	qGC5scpGSRe5S3Ioy8buwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:18	FR0000120271	57.060	EUR	313	XPAR	3MOH_dfkQnSSCAKJrCsaugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:18	FR0000120271	57.060	EUR	426	XPAR	Tf8E1416Taa42WF99SDnSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:31:06	FR0000120271	57.040	EUR	19	XPAR	2lZFBO3mQ8KGUpjGyoSuygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:31:52	FR0000120271	57.030	EUR	230	XPAR	fowl7YFFQPCFgfA0d2eOTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:31:52	FR0000120271	57.030	EUR	241	XPAR	7ys53Nx4SuimQvrAm44RzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:31:52	FR0000120271	57.030	EUR	239	XPAR	Ru3THLSTuC3LTHNG638AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:33:59	FR0000120271	57.060	EUR	312	CEUX	2423075663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:07	FR0000120271	57.080	EUR	4	CEUX	2423076123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:07	FR0000120271	57.080	EUR	114	CEUX	2423076124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:08	FR0000120271	57.080	EUR	181	CEUX	2423076131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:24	FR0000120271	57.080	EUR	205	TQEX	2423076236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:25	FR0000120271	57.080	EUR	374	TQEX	2423076241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57.070	EUR	302	XPAR	x__wTIOKQJqezYw1x5PtsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57.070	EUR	239	XPAR	d0tfMhYLRvuQApQNk7giAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57.070	EUR	398	XPAR	Gdbp1nt5RSODnEl8NP5KGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57.070	EUR	75	XPAR	jBgi3A9RSy-C7lHNUF72YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57.070	EUR	338	XPAR	zZZYzz5ZTWV3V9yf9DwVngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57.070	EUR	27	XPAR	dwoCvggyT7KaUyeZedupt AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57.070	EUR	266	XPAR	HqSjVjfAKQ0eVA17pptkeSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:36:27	FR0000120271	57.070	EUR	677	CEUX	2423076651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57.070	EUR	24	XPAR	LTmfjzxqRHGd4megoD6Z3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57.070	EUR	293	XPAR	LeOYN5ZVRzu1Gmdh2poq_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57.070	EUR	289	XPAR	hTc2S5u8QrC3vS3VF5GzJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57.070	EUR	299	XPAR	VjblyRdQcqHo1eVA0OJ-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57.070	EUR	361	XPAR	Bp5ufG4STNGLgg4YdmCbjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57.070	EUR	393	XPAR	ES03iMzFQWKMn6UJCU-zzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57.070	EUR	409	XPAR	mUsu0wV0TiuVrMq2Gfmg3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57.070	EUR	394	XPAR	NLdPLeq6SqS9k6JKmeg_pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57.070	EUR	3	XPAR	sTILHp3iSW2Prke0tWe1FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:40:39	FR0000120271	57.030	EUR	153	CEUX	2423079573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:40:39	FR0000120271	57.030	EUR	4	CEUX	2423079574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:40:40	FR0000120271	57.030	EUR	298	CEUX	2423079576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:40:40	FR0000120271	57.030	EUR	134	CEUX	2423079577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:40:43	FR0000120271	57.020	EUR	281	XPAR	WeXJXhnvQXG8uM13L_ot6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:40:47	FR0000120271	57.010	EUR	304	XPAR	GuOQLED5QxGBDE_5cZQltAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56.990	EUR	383	XPAR	g8aTGPJ2RmKmbi6fU3RMVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56.990	EUR	290	XPAR	extSFCyTSqmlKCF9qkKLJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56.990	EUR	262	XPAR	wX-SuTPZ0Svm8nY-HvK6y7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56.990	EUR	255	XPAR	XajeVwecSx6-_MMZaHpDzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56.990	EUR	16	CEUX	2423081171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56.990	EUR	652	CEUX	2423081172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56.980	EUR	60	XPAR	s0iX558nRhysx662w7hhOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:01	FR0000120271	56.970	EUR	377	XPAR	CO_DXdcuS_Wnedhqlt4IVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:01	FR0000120271	56.970	EUR	238	XPAR	hPa3GWxhRvGqf-kFEQxBswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:01	FR0000120271	56.970	EUR	327	XPAR	B_Fv-z_PS-WTbQknQ1lpEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:01	FR0000120271	56.970	EUR	292	XPAR	B10zuBuHRi63eguYUBzOBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:01	FR0000120271	56.970	EUR	407	XPAR	_mM2iyMrQmK3KOujkzfTiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:01	FR0000120271	56.970	EUR	365	XPAR	M-D3KcPwSo2cMXNPC20BfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:59	FR0000120271	56.980	EUR	66	CEUX	2423083152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:59	FR0000120271	56.980	EUR	113	CEUX	2423083153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:59	FR0000120271	56.980	EUR	111	CEUX	2423083154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:50:36	FR0000120271	56.970	EUR	18	CEUX	2423085103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:50:52	FR0000120271	56.970	EUR	641	CEUX	2423085203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:51:19	FR0000120271	56.940	EUR

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57.020	EUR	13	XPAR	L_rOyK6zSaWUnxk_suGi6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57.010	EUR	283	XPAR	mTCQZZkJS0KsgzDT408nRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57.010	EUR	308	XPAR	eRW2Q304QzGaZwCx2vf1MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57.010	EUR	280	XPAR	7_xCc2rDR06GIjBcpdEzWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57.010	EUR	16	XPAR	2byMehGFR7qNlt84pJSNeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57.010	EUR	237	XPAR	Q_nYiCzkQcqPqn-vOYgpZaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57.010	EUR	249	XPAR	URttVZPzSlSxyfAZGFfx0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57.010	EUR	270	XPAR	7Nw91L2bTe6LkYEueeiWnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57.010	EUR	318	XPAR	RTUmQSS4Sx2Qdc479sldJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57.010	EUR	264	XPAR	xYO-7VWmRuuIthFxgpEWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:11:18	FR0000120271	57.050	EUR	113	CEUX	2423097980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:11:19	FR0000120271	57.050	EUR	474	CEUX	2423097984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:12:18	FR0000120271	57.010	EUR	20	XPAR	b6JbTI6FTi2J54tAn75OPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:12:18	FR0000120271	57.010	EUR	50	XPAR	VhXBJkliRLmuPZpXQaq6WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:12:18	FR0000120271	57.010	EUR	221	XPAR	VX2YFTGTS8a5stJdvy6T5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:12:18	FR0000120271	57.010	EUR	258	XPAR	N-kKeSuXTJyNwa1aDA5HPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:14	FR0000120271	57.080	EUR	293	XPAR	uL1YQSz8TTG7igKJXZnmqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:21	FR0000120271	57.080	EUR	128	XPAR	gYuP4GxET5SbiyYL9QoygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:21	FR0000120271	57.080	EUR	99	XPAR	xo3uYXbhQIWrnDZ3xOds3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:21	FR0000120271	57.080	EUR	68	XPAR	wRRMfILmSZWoWEN5eKY8bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:34	FR0000120271	57.080	EUR	641	CEUX	2423100659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57.060	EUR	174	XPAR	0SeRUhYuREO5sMuelxkorgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57.060	EUR	198	XPAR	f-a3lI_fQKG16BHdwaLxGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57.060	EUR	290	XPAR	7cwb_JLDSYyGUP9TPHaeUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57.060	EUR	117	XPAR	MCdi8Tzc5IKx2cgE50FgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57.060	EUR	87	XPAR	lHF-n2faRS-5WuJFsJrD4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57.060	EUR	169	XPAR	WDbsitCbQnuIj8sSDzN5YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57.060	EUR	248	XPAR	v7VfcZdPRke1IlHlTpUfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57.060	EUR	188	XPAR	zgSDB8YASxSwWLPUYeDb1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57.060	EUR	64	XPAR	fPL9cAYNQjyiCPre9nL37AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57.060	EUR	54	XPAR	LQwVMha_Taq1k-7WbgLySgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:38	FR0000120271	57.050	EUR	4	XPAR	BhKDbDnbQ_GFDjyRPHDiUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:38	FR0000120271	57.050	EUR	260	XPAR	SLdBl8HqRCiUj0Cexqso-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:38	FR0000120271	57.050	EUR	258	XPAR	ct3EaAnTTI2ylGwC2-UZbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:16:08	FR0000120271	57.010	EUR	244	XPAR	-PsEAa55TAuyTJABU_6gfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:16:08	FR0000120271	57.010	EUR	358	XPAR	tT3CU5qpRh-GEGEiKspEtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:16:09	FR0000120271	57.000	EUR	123	AQEU	2423101393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:17:56	FR0000120271	57.050	EUR	312	CEUX	2423102632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:17:56	FR0000120271	57.050	EUR	312	CEUX	2423102633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:02	FR0000120271	57.120	EUR	231	XPAR	7Q-8dQK5QFaNwVwpQGLVNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:02	FR0000120271	57.120	EUR	243	XPAR	nvE1cLzxRCKdBshQHz06eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:02	FR0000120271	57.120	EUR	244	XPAR	_VKenADeQiySb4ZzvR10NAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:32	FR0000120271	57.110	EUR	256	XPAR	eenOAf1VRuiG8p5OJQqqEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:51	FR0000120271	57.100	EUR	339	XPAR	4bJAtw7WRSuP39xRy5_2tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:51	FR0000120271	57.100	EUR	346	XPAR	Z6Vos07dTfTcCeGyGmRWTXuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:51	FR0000120271	57.100	EUR	272	XPAR	9LA9sztDRqK1BmRBHnprwrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:51	FR0000120271	57.100	EUR	262	XPAR	pMrSX04fT7aEyJ_W65tGIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:51	FR0000120271	57.100	EUR	239	XPAR	-6ZKxtlXR_yX626oMb11dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:21:10	FR0000120271	57.100	EUR	312	CEUX	2423105439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:21:10	FR0000120271	57.100	EUR	312	CEUX	2423105440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:22:15	FR0000120271	57.090	EUR	257	XPAR	LmhTrqJCTbmis-gNZtx_9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:24:35	FR0000120271	57.100	EUR	236	XPAR	4_3NfR6YSom9WvWPZG3I7ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:25:44	FR0000120271	57.090	EUR	153	XPAR	8uJTbHOURl6_yPoUA4rQdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:25:44	FR0000120271	57.090	EUR	248	XPAR	9KU1Bi9qSuiWzk1Hcli7XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:25:44	FR0000120271	57.090	EUR	114	XPAR	ziSqLumvQDK317a_6WD6QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:25:44	FR0000120271	57.090	EUR	245	XPAR	k9d4a6P_RWaE0aRszIdYkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:58	FR0000120271	57.110	EUR	272	XPAR	mQXU-EahTwyPjbVHYV0JMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:58	FR0000120271	57.110	EUR	237	XPAR	578xSl6jTgG5QpunR-x00gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:58	FR0000120271	57.110	EUR	261	XPAR	gu5sse0RS7-KwFeBoBx7kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:58	FR0000120271	57.110	EUR	581	CEUX	2423108924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:59	FR0000120271	57.100	EUR	94	XPAR	hHQg_o0dSZ2PVqArVixtrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:59	FR0000120271	57.100	EUR	245	XPAR	v3X7IGGKTaSETW7lpA7UHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:59	FR0000120271	57.100	EUR	244	XPAR	z59RSIGhSmWHUj-Gkdl0wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:59	FR0000120271	57.100	EUR	239	XPAR	kjgLdKMKTGW4MGfhIb3H5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:59	FR0000120271	57.100	EUR	178	XPAR	TylTbbbURASV-Vadk4dMVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:28:09	FR0000120271	57.090	EUR	241	XPAR	wMEUvRsXTU6Y5MAA8bKodAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:29:19	FR0000120271	57.100	EUR	597	CEUX	2423110727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:29:33	FR0000120271	57.090	EUR	176	XPAR	bH09JBMxR6qdG_v3sy5I7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:29:33	FR0000120271	57.090	EUR	2	XPAR	FRfBznk9Swq9Q2X5DY98wgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57.100	EUR	244	XPAR	hBd31SCaSlatXb9LH8PygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57.100	EUR	227	XPAR	zfcQTdu6RQOVdF-VrD2L57gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57.100	EUR	247	XPAR	znVYZhf6QD2awbjmtW1tBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57.100	EUR	236	XPAR	i9QzLB8nQgqrVmSFsV8MEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57.100	EUR	91	XPAR	G6kGvQWBSGWpVCLCZ8lwvVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57.100	EUR	242	XPAR	ZtJ0Oo52RTyA3NLZzb0s1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57.100	EUR	569	CEUX	2423113050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57.100	EUR	607	TQEX	2423113051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:13	FR0000120271	57.090	EUR	307	XPAR	kI9OPqj6TGavpkNBa1oLzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:13	FR0000120271	57.090	EUR	342	XPAR	yKxVyjbHQtqjwLgPsDbvqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:19	FR0000120271	57.080	EUR	116	XPAR	C7yCnHGpQcSYCy7qy-5_IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:19	FR0000120271	57.080	EUR	146	XPAR	LzT6A2VOQvyq65Q7SP3t1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:32:00	FR0000120271	57.110	EUR	137	XPAR	WjcWgDodRqiTaKKXGXE96wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:32:00	FR0000120271	57.110	EUR	121	XPAR	Cpjf_rHQRk6wrpHSs5E_SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:32:32	FR0000120271	57.110	EUR	122	XPAR	ytg6GinVSWk3gMkQ349tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:32:32	FR0000120271	57.110	EUR	152	XPAR	ADqO_bAzRsGuf7aPOwU2pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:32:36	FR0000120271	57.100	EUR	70	XPAR	7nnwiiYFRbqLth_1enOswQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:32:52	FR0000120271	57.100	EUR	309	XPAR	OB0fs0yaRoaZgzye8nkOeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:33:18	FR0000120271	57.100	EUR	683	CEUX	2423114529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:34:22	FR0000120271	57.100	EUR	74	XPAR	dK7lFgAUSMmqrpyd6G2OkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:35:05	FR0000120271	57.080	EUR	255	XPAR	3ME3Gd-HQ3elBehfLWRCiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:35:05	FR0000120271	57.080	EUR	246	XPAR	8iiGqQWyQM2LSPptyFC6qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:35:05	FR0000120271	57.080	EUR	121	XPAR	KVyID5WyQeeHfPKAHxU93QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:35:05	FR0000120271	57.080	EUR	183	XPAR	ta9z9VgxStSCl9eOONHkIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:07	FR0000120271	57.130	EUR	118	XPAR	7_WRKzbZTcaF0o1ZBaMfwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:07	FR0000120271	57.130	EUR	302	XPAR	L3FqQITuQuunpg8Xd0gDGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:07	FR0000120271	57.130	EUR	186	XPAR	t2ec0zqzSbu4ltIT RXzavAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:07	FR0000120271	57.130	EUR	84	XPAR	mEbgdvgvTFusA1g7dTjmfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:07	FR0000120271	57.130	EUR	196	XPAR	6p231Vu-SMGaaozFFMLzw9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:15	FR0000120271	57.120	EUR	578	CEUX	2423116694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:43	FR0000120271	57.130	EUR	400	XPAR	yeQ7Q9QnQa-EVjj1iIXgOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:01	FR0000120271	57.130	EUR	45	XPAR	bLjm8VfnTuKGY9yGnFtSrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:01	FR0000120271	57.130	EUR	89	XPAR	0Hjjtgbe0QKJhNJPYJQhlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:07	FR0000120271	57.130	EUR	150	XPAR	Oksh43HTFqCs1NZZ32shwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:07	FR0000120271	57.130	EUR	40	XPAR	94fRx53qQZ-8QpFehpN4J8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:07	FR0000120271	57.130	EUR	91	XPAR	3-z7oc_0RNq2pqK925LR0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:07	FR0000120271	57.130	EUR	65	XPAR	Pd2C2D7CRhu9sDmKoGg-JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:12	FR0000120271	57.120	EUR	362	XPAR	lvBRhaJjSGS8lR7iT7925wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:12	FR0000120271	57.120	EUR	393	XPAR	WB5jI9K-Q9qPCQAvtEyVkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:12	FR0000120271	57.120	EUR	353	XPAR	HUsDzhuKTjqJ5o3i7wp9RHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:12	FR0000120271	57.110	EUR	136	XPAR	IXigcoLZSJ-2UBF7sVts7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:53:01	FR0000120271	57.250	EUR	346	XPAR	X1OaDIDaRyqD6iPwGobnoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:53:01	FR0000120271	57.250	EUR	250	XPAR	Da0OorFIS-CEqp0C8ugxGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:53:02	FR0000120271	57.250	EUR	173	AQEU	2423129533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:53:02	FR0000120271	57.250	EUR	279	AQEU	2423129575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:53:03	FR0000120271	57.250	EUR	48	AQEU	2423129578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:53:04	FR0000120271	57.240	EUR	286	XPAR	vMMjsoboR6y_uV3WrSi6lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:53:04	FR0000120271	57.250	EUR	119	AQEU	2423129594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:54:08	FR0000120271	57.260	EUR	33	XPAR	WiszdIsYSM2O-wSNrXFIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:54:08	FR0000120271	57.260	EUR	267	XPAR	u_w9W0tSQyWBuUCkGOfoawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:54:08	FR0000120271	57.260	EUR	372	XPAR	KzIKcR2ORf6qtYJSfO0VEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:54:22	FR0000120271	57.250	EUR	246	XPAR	ySLTfg0wRbekE6xdf1aANAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:54:33	FR0000120271	57.240	EUR	547	CEUX	2423130568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:55:09	FR0000120271	57.260	EUR	152	XPAR	8BL-ZAc2Rtse4kAC9eC5StQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:55:09	FR0000120271	57.260	EUR	100	XPAR	tVMtHHVWRDunNvw2WrBFUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:56:08	FR0000120271	57.290	EUR	311	XPAR	8detrxltRSysN8TzvrTYrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:56:08	FR0000120271	57.290	EUR	289	XPAR	zBZsuC_iQCGLjwoq4hPMXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:56:31	FR0000120271	57.290	EUR	261	XPAR	k1a2qx16SUu4z1xIASa9KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:56:31	FR0000120271	57.290	EUR	40	XPAR	dvmdRNUAR6qe0TM-Juk9ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:56:48	FR0000120271	57.290	EUR	204	CEUX	2423131682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:56:48	FR0000120271	57.290	EUR	325	XPAR	36XqGM5nREuGpZZy7CVc8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:56:48	FR0000120271	57.290	EUR	451	CEUX	2423131683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:57:17	FR0000120271	57.290	EUR	242	XPAR	FANTZVn2Tk-zPW-AZ_FQKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:57:54	FR0000120271	57.280	EUR	367	XPAR	r2j6aDvFT1q8Mg6qul3r0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:58:18	FR0000120271	57.270	EUR	257	XPAR	VmBoZ6DITR2mBRbDrilVUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:58:18	FR0000120271	57.270	EUR	355	XPAR	q1TJKbgeRNim0nm_c281AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:58:30	FR0000120271	57.240	EUR	258	XPAR	kUliJOazRmO8jtjC7yuNUnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:58:30	FR0000120271	57.240	EUR	265	XPAR	iWywrCHsQyWE3nOaPrx5CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:58:30	FR0000120271	57.240	EUR	261	XPAR	qlv2oBolQUq5gC_xkPcXwxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:58:30	FR0000120271	57.240	EUR	74	XPAR	OnYlWVQvSxaFX8YW05fAvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:58:30	FR0000120271	57.240	EUR	273	XPAR	jyzz6z6iRCiKIMMj3-zG8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:58:53	FR0000120271	57.230	EUR	367	XPAR	-LV2KgsaTDGwDI1n_7BLvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:00:02	FR0000120271	57.270	EUR	642	CEUX	2423134980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:00:26	FR0000120271	57.310	EUR	172	XPAR	HkQjPKsTX2_PV3Qbvd_0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:01:32	FR0000120271	57.320	EUR	247	XPAR	nAq4CMNeTJWVnhzTUDtK8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:01:59	FR0000120271	57.350	EUR	308	XPAR	ey9HQ4obTB2Z3Qbsmx0NBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:01:59	FR0000120271	57.350	EUR	30	XPAR	lXSYgYhyTeWIGcNvHvoZtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:01:59	FR0000120271	57.350	EUR	367	XPAR	h7YsZoD7SemUxi_r5pgHtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:01:59	FR0000120271	57.350	EUR	279	XPAR	Ess7bjUNSISMoCKTzhoo9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:02:38	FR0000120271	57.320	EUR	297	XPAR	Lh6LbedTeEbbEBNx4UdTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:02:56	FR0000120271	57.310	EUR	1	CEUX	2423136814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:02:56	FR0000120271	57.310	EUR	589	CEUX	2423136820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:03:17	FR0000120271	57.320	EUR	303	XPAR	3zmCksraTcGZtqxtDqMeYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:03:17	FR0000120271	57.320	EUR	196	XPAR	JRh9u35BQgaG-5pXDUK0XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:03:17	FR0000120271	57.320	EUR	45	XPAR	jKskgAwqTCyxNZ6wbQPmIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:03:49	FR0000120271	57.300	EUR	2	XPAR	23zPhbnJSSCX7tW7ks1gOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:03:49	FR0000120271	57.300	EUR	196	XPAR	Mx4.2FF__THybzCimndeCrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:03:49	FR0000120271	57.300	EUR	102	XPAR	Mc_XekQPSPaSnKbAqdld3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:04:23	FR0000120271	57.290	EUR	274	XPAR	SxEw0mRmTB60SX65wuSqlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:04:23	FR0000120271	57.290	EUR	217	XPAR	HbbXgbyASCOvyx4u-chf6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:04:23	FR0000120271	57.290	EUR	78	XPAR	7kXBWzMySw2vxCZUfx4CpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:04:44	FR0000120271	57.270	EUR	290	XPAR	HzaDvKDRTSu_zAG6zJAHwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:05:07	FR0000120271	57.270	EUR	312	CEUX	2423138176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:05:07	FR0000120271	57.270	EUR	242	CEUX	2423138177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:05:07	FR0000120271	57.270	EUR	289	XPAR	v2j67NYGRcykAplutuaWhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:05:07	FR0000120271	57.270	EUR	82	XPAR	RyoLpRyITUa1I-fUaxR-PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:05:07	FR0000120271	57.270	EUR	165	XPAR	1qs98jODSAiPHRmv6f2gSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:05:46	FR0000120271	57.280	EUR	398	XPAR	YPaQJ1JGTDOfW-qfD3mZ-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:06:51	FR0000120271	57.300	EUR	373	XPAR	SVsX7N1BSIij6imGqJbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:06:51	FR0000120271	57.300	EUR	279	XPAR	tPLJcW4gSxeKHby8i182AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:06:55	FR0000120271	57.290	EUR	381	XPAR	Guvx-crGQm2N6_qt5shmFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:07:27	FR0000120271	57.300	EUR	374	XPAR	xt7l54TxQtSPtembPrqlyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:07:27	FR0000120271	57.300	EUR	281	XPAR	Qb8o63qnTm6TUFrySHwSWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:07:29	FR0000120271	57.300	EUR	59	XPAR	LRN3Z_PuRbKgJ-mCyd85QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:07:29	FR0000120271	57.290	EUR	331	XPAR	945d5r6OQbSmxQS15WRVOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:07:29	FR0000120271	57.290	EUR	223	XPAR	f2dcGsTraASi25t-eDICX8qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:07:29	FR0000120271	57.290	EUR	353	XPAR	st23hQIDRmOqNxzhWXP6KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:07:29	FR0000120271	57.290	EUR	308	XPAR	9TAzn_bOTeq7OV_JhQ3-ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:07:29	FR0000120271	57.280	EUR	68	XPAR	1cfnfXH-SaWedK2XcgZ51QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:08:06	FR0000120271	57.300	EUR	623	CEUX	2423139865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:08:46	FR0000120271	57.290	EUR	232	XPAR	at0sKsGuQf2OdYTFs9i7CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:09:30	FR0000120271	57.310	EUR	309	XPAR	fTlkb3TmQ9OrhOMJqHoujwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:11:46	FR0000120271	57.310	EUR	291	XPAR	nQWvoUkIQy-2Q61Th1vV6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:11:46	FR0000120271	57.310	EUR	330	XPAR	HBKLCCdVSaWIlaoLvjlTrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:11:46	FR0000120271	57.310	EUR	375	XPAR	gZSiXirgTNSQ8C8ca2D29gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:11:46	FR0000120271	57.310	EUR	238	XPAR	dppLGSQfQBGhJmXltvrTAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:11:46	FR0000120271	57.310	EUR	599	CEUX	2423143075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:11:49	FR0000120271	57.290	EUR	268	XPAR	wVLyuyYHTUu-2rXE-x86_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:11:49	FR0000120271	57.290	EUR	361	XPAR	Ud4Uk_8yTRrRfxVfLYnTtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:11:49	FR0000120271	57.290	EUR	72	XPAR	jBhVCjeATkSiCgGcLEjfdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:11:49	FR0000120271	57.290	EUR	185	XPAR	-eDnYGGISJWMipYIrs-gfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:11:49	FR0000120271	57.290	EUR	285	XPAR	Ofr8_VruSmaGNWM38T9nYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:11:49	FR0000120271	57.290	EUR	180	XPAR	aOsnQuVeSW-MbjMCjfjySuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:11:49	FR0000120271	57.290	EUR	272	XPAR	bdKI1O8Qgqh4HqHPIumIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:11:49	FR0000120271	57.290	EUR	283	XPAR	QNyb01DDTKyXfu7Jqnfyfwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:14:31	FR0000120271	57.330	EUR	553	CEUX	2423145220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:14:31	FR0000120271	57.330	EUR	46	CEUX	2423145221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:15:49	FR0000120271	57.360	EUR	370	XPAR	eF81y-0wRP6tvj4sMYRohAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:15:49	FR0000120271	57.360	EUR	269	XPAR	MKpy3axCQPyLDgmS4OHlagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:15:49	FR0000120271	57.360	EUR	308	XPAR	qVqsSorMQnKGZaWx3BZM_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:15:55	FR0000120271	57.350	EUR	218	TQEX	2423146117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:16:01	FR0000120271	57.350	EUR	180	TQEX	2423146163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:16:26	FR0000120271	57.370	EUR	179	CEUX	2423146622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:16:26	FR0000120271	57.370	EUR	21	CEUX	2423146623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:16:32	FR0000120271	57.370	EUR	309	XPAR	9xYmTSxaRXmQqGexfuojrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:16:32	FR0000120271	57.370	EUR	371	CEUX	2423146665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:16:54	FR0000120271	57.380	EUR	313	XPAR	w9k67wbxTNeBJP-9H88v6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:16:57	FR0000120271	57.370	EUR	327	XPAR	jiIRRe9FS_2JnVKSSbhimwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:16:57	FR0000120271	57.370	EUR	37	XPAR	3wTgUaRfRdSolE-XFdWRwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:16:57	FR0000120271	57.370	EUR	282	XPAR	Egxm1deMS_uURoEIfAAG_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:16:59	FR0000120271	57.360	EUR	227	XPAR	iswoHBeJSM602wyJ6MWUswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:16:59	FR0000120271	57.360	EUR	286	XPAR	nphulMAeRZmd-AFu5ft24wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:16:59	FR0000120271	57.360	EUR	247	XPAR	e-rYFAKhRQuoCNxhwMbBlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:17:01	FR0000120271	57.350	EUR	66	XPAR	oPISLtMHR3ojs9-qIPAQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:17:01	FR0000120271	57.350	EUR	157	XPAR	biW7DoynQEWehYGaD_AeYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:17:01	FR0000120271	57.350	EUR	319	XPAR	5DSmQlkRSnay3c-aYmvlxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:17:01	FR0000120271	57.350	EUR	405	XPAR	7dbfpk1WQSmz8e8cYfeXQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:17:01	FR0000120271	57.350	EUR	145	XPAR	vxPU5cLnQH6Jq2Uq5N2YjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:17:01	FR0000120271	57.350	EUR	141	TQEX	2423146854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:17:01	FR0000120271	57.350	EUR	10	TQEX	2423146856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:17:01	FR0000120271	57.350	EUR	10	TQEX	2423146857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:17:01	FR0000120271	57.350	EUR	10	TQEX	2423146858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:17:01	FR0000120271	57.350	EUR	10	TQEX	2423146859045

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:57	FR0000120271	57.360	EUR	80	XPAR	JLrCc234Rt-hu5we7dfcQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:57	FR0000120271	57.360	EUR	549	XPAR	OtrXuivARmGs0f2qslrTPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:57	FR0000120271	57.360	EUR	573	XPAR	mwrPgPtJTq6GBo3XSPWaXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:57	FR0000120271	57.360	EUR	530	XPAR	EzaeKGTvRgqUArnrvZEcHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57.350	EUR	100	XPAR	8WxGBLyqSyGUuIdUTGujUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57.350	EUR	94	XPAR	B1FNw2tmSAeVjsYqlnI7TNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57.350	EUR	188	XPAR	aKvbC3gT9ytGOUkyUjn5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57.350	EUR	46	XPAR	onxr6Jb9Rs-3Q2nJbu63gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57.350	EUR	56	XPAR	Z47GsQD_SSq7w19HlMCwLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57.350	EUR	87	XPAR	FXRHM7emTzmK4pDJOSTB5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57.350	EUR	445	XPAR	KjiWPfk5QMWFcuTw8J5GRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57.350	EUR	387	XPAR	G06oij2pR76EaczkXwDtowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57.350	EUR	410	XPAR	1RaUPgQuSxa15G-PKUrRtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:31:01	FR0000120271	57.340	EUR	74	XPAR	V4Wpog0qRb6RM2JacTeRLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:31:01	FR0000120271	57.340	EUR	61	XPAR	vsqJyahoTNidR2Ctk-YK2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:31:01	FR0000120271	57.340	EUR	382	XPAR	jdLiTgEdTIabpqHQPIO-hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:31:01	FR0000120271	57.340	EUR	69	XPAR	ENut0Z1JSioOzEHqP3QoLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:31:54	FR0000120271	57.390	EUR	679	CEUX	2423162292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:01	FR0000120271	57.380	EUR	547	XPAR	zzVlbsjSSgWZC-rjX8I1jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:01	FR0000120271	57.380	EUR	238	XPAR	0y7RDW5ZTumKi2c3MN04FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:03	FR0000120271	57.360	EUR	229	XPAR	0gd7xkQNS2yiHcycaaTYVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:13	FR0000120271	57.370	EUR	448	XPAR	joP27MoXSMK53vh4gEvpPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:13	FR0000120271	57.370	EUR	1	XPAR	YoYY4-1zSceRZAwT54kOfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:33	FR0000120271	57.370	EUR	244	XPAR	pk9pASCfSOaMtB3e9wpn1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:33	FR0000120271	57.370	EUR	145	XPAR	KU4Lx1m_QBqORxCMlfh2kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:34	FR0000120271	57.370	EUR	90	XPAR	_4OwcSIHQ8SqGXB7Aip-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:34	FR0000120271	57.370	EUR	40	XPAR	ekHZggBzTpunHdUGg8C8WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:34	FR0000120271	57.370	EUR	279	XPAR	TEa1aeK5QB2kfEh3gk7OaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:52	FR0000120271	57.320	EUR	564	CEUX	2423163333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:07	FR0000120271	57.290	EUR	247	XPAR	ZDTpOo26SiK9r8uzuY2YNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:07	FR0000120271	57.290	EUR	633	TQEX	2423163593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:07	FR0000120271	57.280	EUR	7	XPAR	lzczV_tIQ06dhPqEbsskdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:10	FR0000120271	57.270	EUR	182	XPAR	5P_3cE-1TyyUj3jaAvp7_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:12	FR0000120271	57.270	EUR	7	XPAR	YrqyOpXlQcaDNESUEfHiOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:41	FR0000120271	57.310	EUR	334	XPAR	XMRqjQ63Q_eLczDKoF9DEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:43	FR0000120271	57.300	EUR	300	CEUX	2423164336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:43	FR0000120271	57.300	EUR	290	CEUX	2423164437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:43	FR0000120271	57.300	EUR	263	XPAR	cr7MoyS3-iPv0zDnl7pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:46	FR0000120271	57.290	EUR	306	XPAR	ALKnO_3XR3eawRM1ExCyT0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:46	FR0000120271	57.290	EUR	262	XPAR	t-_mGbBGTcCJ1pLSFsf2EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:34:04	FR0000120271	57.300	EUR	252	XPAR	amP4kv-eSmugbcJeVezBewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:34:12	FR0000120271	57.280	EUR	266	XPAR	79J9QYkkQZSXfJzChmmWpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:35:07	FR0000120271	57.310	EUR	558	CEUX	2423166200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:35:11	FR0000120271	57.310	EUR	260	XPAR	5RPVvCN-T6SFNy76i6s9oQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:35:11	FR0000120271	57.310	EUR	304	XPAR	pIZfvcl0TXOZ1PuOkHnwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:35:11	FR0000120271	57.310	EUR	198	XPAR	tv5-6ees01Kt8rchsU0FkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:35:11	FR0000120271	57.310	EUR	36	XPAR	MYBFx126RlyLMQljjDcyjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:02	FR0000120271	57.290	EUR	300	CEUX	2423167450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:02	FR0000120271	57.290	EUR	249	CEUX	2423167451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:10	FR0000120271	57.280	EUR	441	XPAR	EG8a_7D4RAqd7HIVfHHOaKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:10	FR0000120271	57.280	EUR	98	XPAR	BRMCIv17Q8u2bL4MRkt4CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:10	FR0000120271	57.280	EUR	2	XPAR	9SaKNjX0Tk25SJtxvddpseAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:21	FR0000120271	57.280	EUR	140	XPAR	_ZarSkwgQvSnEdek-ACjFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:40	FR0000120271	57.300	EUR	62	XPAR	oG4OKlcPROybSoGoPBn_KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:05	FR0000120271	57.310	EUR	61	XPAR	cA9fkwZ8TwagCFjJFxemLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:05	FR0000120271	57.310	EUR	547	CEUX	2423168882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:06	FR0000120271	57.310	EUR	528	XPAR	l7UKnbsUQ0GCxwGJ-E0xhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:06	FR0000120271	57.300	EUR	308	XPAR	jyr1TXCaSd45BXM62MpKdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:06	FR0000120271	57.300	EUR	258	XPAR	DMe7h966TxyoYO0hJyBGKpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:06	FR0000120271	57.300	EUR	204	XPAR	WqZqt-fxTJO9rJ0-uSpXagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:06	FR0000120271	57.300	EUR	229	XPAR	4eLghy0eT1KjA7TDt0Bd6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:36	FR0000120271	57.310	EUR	150	XPAR	RYWEcdDhT22WISCxQv-UIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:36	FR0000120271	57.310	EUR	125	XPAR	zIZfE29vTT2zyrkkPL5nWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:45	FR0000120271	57.290	EUR	256	XPAR	jtZ7eeKDSLzXHQwmPfSOcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:46	FR0000120271	57.280	EUR	160	XPAR	JZMeekRSudzEh_20KE8LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:46	FR0000120271	57.280	EUR	153	XPAR	AMs1tSxeT8K-ri92ZeQmjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:46	FR0000120271	57.280	EUR	433	XPAR	3lyOnNWiRnGa3oElOr9M6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:38:08	FR0000120271	57.260	EUR	555	CEUX	2423170301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:38:09	FR0000120271	57.250	EUR	395	XPAR	CR7RDSqySZO5dymcpxtJtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:38:09	FR0000120271	57.250	EUR	267	XPAR	1gydWIFeTIKzUUNYt1JIfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:38:09	FR0000120271	57.250	EUR	273	XPAR	dgefLLsVTxeedvnTIMfd6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:38:47	FR0000120271	57.210	EUR	271	XPAR	cJ6T_UXcQqmN4V2lAh6Y_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:38:47	FR0000120271	57.210	EUR	245	XPAR	jWhajyuMT7uEpDwQ24a9uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:39:03	FR0000120271	57.210	EUR	256	XPAR	K_J-IVVQSVOUe6ecBrZ7VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:39:06	FR0000120271	57.200	EUR	240	XPAR	sU6LZ0iiRu2ax8KrJ27MeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:39:06	FR0000120271	57.200	EUR	2	CEUX	2423172297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:39:06	FR0000120271	57.200	EUR	617	CEUX	2423172298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:39:12	FR0000120271	57.170	EUR	230	XPAR	TerfVjitQxGRPImbhLTTOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:35	FR0000120271	57.180	EUR	604	CEUX	2423175625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:35	FR0000120271	57.180	EUR	28	CEUX	2423175626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:35	FR0000120271	57.170	EUR	62	XPAR	HDez6s5QR7KNfd_xBSPLAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:36	FR0000120271	57.170	EUR	248	XPAR	2S45rsYNR5-SC4fqrIAMdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:36	FR0000120271	57.170	EUR	284	XPAR	sjeM1XahT6mquhYSTktZ0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:36	FR0000120271	57.170	EUR	100	XPAR	yRMigMu8QUq8WfFLb3OwaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:36	FR0000120271	57.170	EUR	99	XPAR	uIUzna66Suqh_QYwJfdHugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:36	FR0000120271	57.170	EUR	80	XPAR	Zu-ILtmxQz24rB1jBl8MtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:45	FR0000120271	57.140	EUR	86	XPAR	ZnwJF8eDQYu6EV8rV388KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:45	FR0000120271	57.140	EUR	2	XPAR	MXAFDXuMQHev2tTZwbenBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:45	FR0000120271	57.140	EUR	138	XPAR	BHVBdeCWTUWcjr97C2BB1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:45	FR0000120271	57.140	EUR	52	XPAR	U2GbcoC0Qgyf7YK1B9A_uMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:54	FR0000120271	57.140	EUR	100	XPAR	zl9B2zu-S4CFU6NzwHC5ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:07	FR0000120271	57.140	EUR	47	XPAR	G-P9FF5KRn6opOYg0HQE5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:07	FR0000120271	57.140	EUR	337	XPAR	mhHiiatlSOuGzXaNlTYZZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:42	FR0000120271	57.150	EUR	58	XPAR	3yh9OPW-Rq6aF7ZTpFsE_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:42	FR0000120271	57.150	EUR	234	XPAR	mU8J3W1mSVeRel4qXIH7mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:42	FR0000120271	57.150	EUR	254	XPAR	qbwRivvOStGiHTjYSVLrJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:47	FR0000120271	57.150	EUR	257	XPAR	3K2_qSCaSg-1mBOQ2JTvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:47	FR0000120271	57.120	EUR	136	CEUX	2423177245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:47	FR0000120271	57.120	EUR	300	CEUX	2423177246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:48	FR0000120271	57.130	EUR	330	AQEU	2423177282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:50	FR0000120271	57.120	EUR	207	CEUX	2423177309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:50	FR0000120271	57.130	EUR	316	AQEU	2423177310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:55	FR0000120271	57.130	EUR	16	AQEU	2423177418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:42:50	FR0000120271	57.130	EUR	110	XPAR	ebmUWozET r6day VHxdQ7Ow-C0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:42:50	FR0000120271	57.130	EUR	156	XPAR	l0jr-k-CSJ6EpbD8zYKnRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:42:50	FR0000120271	57.130	EUR	276	XPAR	kBhpSmNRRGK-nk--EVNF_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:42:50	FR0000120271	57.120	EUR	255	XPAR	u9FTcrGuSnKWn9erxcCkOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:43:07	FR0000120271	57.130	EUR	304	XPAR	S2rNMzjVR-OcFq4VKFlg9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:43:31	FR0000120271	57.140	EUR	411	CEUX	2423179507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:43:31	FR0000120271	57.140	EUR	254	CEUX	2423179508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:43:31	FR0000120271	57.140	EUR	351	XPAR	2HyZBFEQTuaENLSkm0wqDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:04	FR0000120271	57.370	EUR	289	XPAR	0QSeqtnHRKy5saRBBqRY-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:04	FR0000120271	57.370	EUR	504	CEUX	2423192620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:04	FR0000120271	57.370	EUR	127	CEUX	2423192621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:16	FR0000120271	57.370	EUR	99	XPAR	Q6i08EkuQlWoEBlnafZaWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:16	FR0000120271	57.370	EUR	245	XPAR	UL5MfWaDQYmSFKW6D8tDpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:16	FR0000120271	57.370	EUR	72	XPAR	exVU88tRQbuOOW-9wwLbVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:16	FR0000120271	57.370	EUR	86	XPAR	FMVNd42JRr-H6FIFActSVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:20	FR0000120271	57.350	EUR	130	XPAR	XheHSG§TIqBUnqcIr2sgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:20	FR0000120271	57.350	EUR	27	XPAR	rbteA65PSrGQ5cxp3vtikAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:20	FR0000120271	57.350	EUR	73	XPAR	HcJf5w5ySPqQW0hjli16EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:45	FR0000120271	57.370	EUR	292	XPAR	1hCe1WhLQTa8AbUCMes6KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:53	FR0000120271	57.360	EUR	242	XPAR	RqnkoPQGStKVqz5ZawoyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:52:10	FR0000120271	57.370	EUR	284	XPAR	bb3lifxAQ5uN0SC7orr9I-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:52:20	FR0000120271	57.360	EUR	254	XPAR	vMNbnmH_REaTtn6MDTcTCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:52:20	FR0000120271	57.360	EUR	10	XPAR	alu49J6RTUa7Y7lJIOnEiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:52:41	FR0000120271	57.390	EUR	239	XPAR	F_UFXs5eSgGvMcA_-fTR1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:52:41	FR0000120271	57.390	EUR	132	XPAR	R0Pb9QW2QnaLLY5PH7wgAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:52:41	FR0000120271	57.390	EUR	10	XPAR	7ufoxJiqTNSLcDW884g9RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:52:41	FR0000120271	57.390	EUR	106	XPAR	WA-CxWl9lR0m3_tvPpGO-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:19	FR0000120271	57.450	EUR	5	XPAR	cdr9KrW8Q7G8dKSJOoK47QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:19	FR0000120271	57.450	EUR	195	XPAR	JJxpsluQR9SC7XFK66lt_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:19	FR0000120271	57.450	EUR	53	XPAR	tpa3dQeKTKStvN2KUdik7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:28	FR0000120271	57.440	EUR	630	CEUX	2423196369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:28	FR0000120271	57.440	EUR	252	XPAR	xxU6Xw6uTJ6-RX3oqp3w8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:28	FR0000120271	57.440	EUR	231	XPAR	Vw4oqpghRnu6M3Da7JIVaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:31	FR0000120271	57.430	EUR	45	XPAR	hEjMVpmfSIr50g-4YAwv0zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:31	FR0000120271	57.430	EUR	11	XPAR	UG730FLsQ5yVPWQVMO678wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:31	FR0000120271	57.430	EUR	235	XPAR	7p4f05lFSp6LksuJ-IGuegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:00	FR0000120271	57.420	EUR	99	XPAR	6Sbrej_kQW-4V3Lhxev8_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:00	FR0000120271	57.420	EUR	143	XPAR	DGpR9A4eTn-zmVXgZFWHPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:00	FR0000120271	57.420	EUR	312	CEUX	2423196973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:06	FR0000120271	57.410	EUR	230	XPAR	AgiR4sCqoQOvWZOmyOfQrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:30	FR0000120271	57.420	EUR	257	XPAR	BnNWRzSfQyG4pnfOyuWKeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:30	FR0000120271	57.410	EUR	263	XPAR	sjxiHanOTke0zWvefFzobwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:53	FR0000120271	57.400	EUR	17	XPAR	nNb8vzabQ1ySfzQ1MGoayAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:00	FR0000120271	57.400	EUR	242	XPAR	ejHEd2wIRFeWqMggGdxaFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:00	FR0000120271	57.400	EUR	8	XPAR	RCFWB331T1ymFjG1CoI7nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:00	FR0000120271	57.400	EUR	233	XPAR	PCpFqZi7RD2Pqm0Pqrsrow A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:02	FR0000120271	57.390	EUR	662	CEUX	2423198125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:28	FR0000120271	57.370	EUR	150	XPAR	y6VY5Q4LSgWgluE3fprSEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:28	FR0000120271	57.370	EUR	82	XPAR	SmF0Wpc0RiSQnwbrD0fJCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:59	FR0000120271	57.360	EUR	265	XPAR	yX4nEUGfQ_24Iw-3qlcyWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:59	FR0000120271	57.360	EUR	284	XPAR	kgxZX9VLT3q8bm3pgmkD_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:59	FR0000120271	57.360	EUR	235	XPAR	O8KuGcvST2iYczD_tIxVhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:06	FR0000120271	57.350	EUR	651	TQEX	2423199561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:42	FR0000120271	57.340	EUR	229	XPAR	-STKVqNqO3SgW7wxqiXI5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:42	FR0000120271	57.340	EUR	252	XPAR	m_f9RvD-Qpi7jrJw-LzPtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:42	FR0000120271	57.340	EUR	63	XPAR	ybqMCICqTfOtNrh06i_NXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:42	FR0000120271	57.340	EUR	169	XPAR	ieBDSHYDRuSlW8HSHDmuawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:42	FR0000120271	57.340	EUR	260	XPAR	Rwxo5WdTSxKIFP7KQF03awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:56	FR0000120271	57.340	EUR	618	CEUX	2423200537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:00	FR0000120271	57.320	EUR	72	XPAR	F76OaYrITbCKe9sC34UlHNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:00	FR0000120271	57.320	EUR	193	XPAR	fU9FgBRXQp-mFoQ7TbW6NgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:28	FR0000120271	57.330	EUR	250	XPAR	5RxJ48ncTPSn3n0ygU0yOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:28	FR0000120271	57.330	EUR	260	XPAR	D2Ci7Iq5T4Kb4ueAF1kwEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:53	FR0000120271	57.300	EUR	227	XPAR	KutQEQKbTayJTjgzrBbZcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:55	FR0000120271	57.290	EUR	254	XPAR	1VR_scvDTkioINZNnagjWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:58	FR0000120271	57.280	EUR	254	XPAR	TQywuUzMR9u30DWhJxTamAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:58:08	FR0000120271	57.260	EUR	246	XPAR	XZu1EvuAR1mbWgba3fWhAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:58:40	FR0000120271	57.230	EUR	622	CEUX	2423202522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:59:56	FR0000120271	57.250	EUR	556	XPAR	zVr-ZyGbSluP19DOgM0EZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:59:56	FR0000120271	57.250	EUR	334	XPAR	TtNXcl-vQWGR7UB3QweEhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:59:56	FR0000120271	57.250	EUR	551	XPAR	Nou3mEMsQsufrE8VSKSoYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:59:58	FR0000120271	57.250	EUR	334	XPAR	4cluO63eReeZrdhFY29T2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:59:58	FR0000120271	57.250	EUR	135	XPAR	hhd2oD7g7ze0SIL2pYt48wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:04	FR0000120271	57.220	EUR	134	XPAR	HSpPn9X5Qeu4_fkoRbgarwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:04	FR0000120271	57.220	EUR	100	XPAR	lg0EUM2vSAy30or4TYl36AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:32	FR0000120271	57.240	EUR	239	XPAR	2RRIpn4SQ0uZ-d80PAMlgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:32	FR0000120271	57.230	EUR	131	XPAR	XbZJypb6TJivy0CBDXJVtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:33	FR0000120271	57.230	EUR	34	XPAR	IWS2OBa6SJeDElmHm5XpnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:33	FR0000120271	57.230	EUR	33	XPAR	kH1QMDPT2ziukac5CH9DRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:33	FR0000120271	57.230	EUR	67	XPAR	yggRZAAPTdeOxaVexcoEAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:34	FR0000120271	57.220	EUR	574	CEUX	2423207926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:34	FR0000120271	57.220	EUR	85	CEUX	2423207927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:34	FR0000120271	57.220	EUR	247	XPAR	nfRLbvcSTDqNnktfRDxhcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:01:02	FR0000120271	57.180	EUR	232	XPAR	bm2IPv0-TVOMUaWoLGXpjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:01:02	FR0000120271	57.180	EUR	250	XPAR	TEbJ5dv1ReK32Gr8kYBmxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:01:25	FR0000120271	57.170	EUR	238	XPAR	madq2wilQhyZg3h1yk5aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:01:41	FR0000120271	57.140	EUR	289	XPAR	ibsPMjelSKSV12tp0B2zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:01:55	FR0000120271	57.130	EUR	278	XPAR	xT0KJVoKRuCJVca6-v1JzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:08	FR0000120271	57.160	EUR	150	XPAR	-o4tJ4cIQXuBRHCgajnpEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:08	FR0000120271	57.160	EUR	141	XPAR	xDMb0qHkTSiOC1wAcRoMTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:08	FR0000120271	57.160	EUR	479	CEUX	2423210406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:09	FR0000120271	57.160	EUR	116	CEUX	2423210435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:10	FR0000120271	57.150	EUR	219	AQEU	2423210477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:20	FR0000120271	57.130	EUR	268	XPAR	yACt3cUUSN-B6EI8hr42OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:21	FR0000120271	57.150	EUR	320	AQEU	2423210942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:21	FR0000120271	57.150	EUR	1	AQEU	2423210945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:39	FR0000120271	57.190	EUR	229	XPAR	LN_RjbrmSzWcVC5RzjqsnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:39	FR0000120271	57.190	EUR	257	XPAR	bJUaV0uNStKTu4X8a5AlBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:45	FR0000120271	57.190	EUR	100	XPAR	yiasdrP4QsORcGqRSJz4ZKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:54	FR0000120271	57.160	EUR	285	XPAR	1ZXcRh9qTVGE_dgb8USzMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:03:16	FR0000120271	57.150	EUR	75	CEUX	2423212546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:03:16	FR0000120271	57.150	EUR	110	CEUX	2423212547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:03:16	FR0000120271	57.150	EUR	263	XPAR	-nkezKcWTeKJdX-0bYjNcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:03:16	FR0000120271	57.150	EUR	404	CEUX	2423212552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:03:24	FR0000120271	57.140	EUR	265	XPAR	ZKqeso8bR2mJzVuIK7dBD9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:03:43	FR0000120271	57.150	EUR	253	XPAR	vvGSfaaTX6ox9Qgy74RkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:00	FR0000120271	57.120	EUR	4	XPAR	5qo0eMlBRdCDWzne02JYfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:00	FR0000120271	57.120	EUR	233	XPAR	guWqt9sCSpCqqfudN5m-8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:05	FR0000120271	57.090	EUR	234	XPAR	uwopTdVgRVej6_2j5Oj4ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:10	FR0000120271	57.070	EUR	16	XPAR	dG-0q7FlSK2d9qCT4UjJgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:10	FR0000120271	57.070	EUR	225	XPAR	TBjTqkBmS96GQ--qdzdUOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:37	FR0000120271	57.060	EUR	256	XPAR	Xg-9_uOy5zSbhKQbEcx6k9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:37	FR0000120271	57.060	EUR	147	XPAR	pLhjHLUxSVKVmIio18CpDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:37	FR0000120271	57.060	EUR	103	XPAR	Kzke5SoVRziLCyX5NHt-SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:43	FR0000120271	57.050	EUR	683	CEUX	2423214835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:44	FR0000120271	57.040	EUR	194	XPAR	Y3EXYZm4Q6ORbAxmjzm_PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:44	FR0000120271	57.040	EUR	44	XPAR	Mu4J66agQ6SOMrlaD_u9jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:05:17	FR0000120271	57.070	EUR	232	XPAR	RXthq791TaaEboYxom48Bwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:05:21	FR0000120271	57.070	EUR	245	XPAR	-1WBaMZ8TeaJS64Qjl9dxgA	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:00	FR0000120271	57.050	EUR	115	XPAR	18NkrprkTCmDG9KomxEElgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:00	FR0000120271	57.050	EUR	58	TQEX	2423224927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:01	FR0000120271	57.040	EUR	558	CEUX	2423224984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:43	FR0000120271	57.020	EUR	4	XPAR	46df7bCoQLuho_9Je0-WhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:43	FR0000120271	57.020	EUR	247	XPAR	rx_zspUES1iN8GTDpNRzwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:43	FR0000120271	57.020	EUR	232	XPAR	7IYCONgvS8qNsG6lgm4V7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:44	FR0000120271	57.010	EUR	274	XPAR	nloZa3wdSM2ggaVKPlWkygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:51	FR0000120271	57.000	EUR	264	XPAR	rr_c5_riQvuDa7M3cjkrXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:13	FR0000120271	57.000	EUR	254	XPAR	x4kQsvQKTuiaNMT0eYV4GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:15	FR0000120271	56.990	EUR	7	XPAR	syGoM9zjQHyApxousYdyjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:15	FR0000120271	56.990	EUR	1	XPAR	jjZS9JGeQee0TLOvyeeSjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:15	FR0000120271	56.990	EUR	15	XPAR	gFESt3cJSpekuSkpV7VwqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:29	FR0000120271	57.000	EUR	117	XPAR	-ugdnzT2RKC16gRqhz6Rfga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:29	FR0000120271	57.000	EUR	128	XPAR	FiXjFVecQweR6oES05Hm4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:54	FR0000120271	57.010	EUR	521	XPAR	BBv8xKyBT3ilb72mV53NIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:54	FR0000120271	57.010	EUR	274	XPAR	wFp-ortxRm280EX9rxBghwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:54	FR0000120271	57.000	EUR	228	XPAR	OS9LM-8ARxKmZxzpITKX5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:54	FR0000120271	57.000	EUR	283	CEUX	2423227548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:54	FR0000120271	57.000	EUR	325	CEUX	2423227551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:13:26	FR0000120271	56.980	EUR	276	XPAR	-yguVFdqRVOpuLipy5P7TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:13:36	FR0000120271	56.990	EUR	183	XPAR	L3tFx4jLQ3eo-92kY2yoGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:13:36	FR0000120271	56.990	EUR	150	XPAR	uFJMM6GbR_C-8LNhPiz8rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:13:36	FR0000120271	56.990	EUR	84	XPAR	-9KrE15WS1GGaAsY20I1EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:13:36	FR0000120271	56.990	EUR	94	XPAR	ZjluIBwGQJesKdxPB61EowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:04	FR0000120271	56.990	EUR	196	XPAR	QX3AvvFiSM-G45qwXZ870gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:04	FR0000120271	56.990	EUR	44	XPAR	QvLKQ3iS3y3kp-3NrmO9jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:12	FR0000120271	56.960	EUR	275	XPAR	pqhZvm28SoKJ928E5uVAXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:25	FR0000120271	56.980	EUR	257	XPAR	6iuq_PCgSlyNR1I7-2IUMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:45	FR0000120271	56.990	EUR	91	XPAR	lstuCCH_SKGydBqczQ6ajQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:45	FR0000120271	56.990	EUR	160	XPAR	porFeIPkQXeyLhYuQdYz9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:51	FR0000120271	56.990	EUR	272	CEUX	2423230663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:15:37	FR0000120271	57.010	EUR	65	XPAR	Z4nrJ6kuQ8GYj33tgHkCnAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:15:37	FR0000120271	57.010	EUR	243	XPAR	XTO_RqPwRMSpJjkmda5QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:15:37	FR0000120271	57.010	EUR	183	XPAR	pSGBrH8FRbKSEdY2aRHZ0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:15:37	FR0000120271	57.010	EUR	299	XPAR	EUJmnAUzRxypcnTlp0p7vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:15:37	FR0000120271	57.010	EUR	313	XPAR	NoMHLsbrQfy_c4XHcuWcDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:15:37	FR0000120271	57.010	EUR	675	CEUX	2423231933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:05	FR0000120271	57.060	EUR	32	XPAR	T3D0hI9SNavVHZRJOJgUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:15	FR0000120271	57.060	EUR	201	XPAR	RQMv79TSLe1bMJn7xeahQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:20	FR0000120271	57.070	EUR	135	XPAR	AktO_qeMSjaYWdjrysQUMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:20	FR0000120271	57.070	EUR	261	XPAR	0m8ydROHRXq1LNSDS7acIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:20	FR0000120271	57.070	EUR	106	XPAR	fbnrMQUsTAC_6qDa0CNbHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:20	FR0000120271	57.060	EUR	271	XPAR	0iECkIifSQWT6Q4yj6zeuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:20	FR0000120271	57.060	EUR	361	XPAR	hDQugKvrT32n8jHHa_iEwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:04	FR0000120271	57.060	EUR	102	XPAR	NsEQpvobTXuGSFzXGuC8uAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:04	FR0000120271	57.060	EUR	152	XPAR	ofZAplbvRSq4A8T08KT21QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:04	FR0000120271	57.060	EUR	18	XPAR	2tfEAQJ2TYyMJ-Vch9rf7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57.050	EUR	252	CEUX	2423234043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57.050	EUR	7	CEUX	2423234044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57.050	EUR	379	CEUX	2423234045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57.050	EUR	232	XPAR	pXX4RtqIRgSAPRUe3uIn2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57.040	EUR	262	XPAR	ltq9SOoNSi-0bR2l_wa8dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57.040	EUR	162	XPAR	tnfGmIuuR7mZhEbQpBmuRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57.040	EUR	41	XPAR	Q22cyRP-QymjSGka81D86AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57.040	EUR	70	XPAR	hgD5c-o7SAeaNY6v__4XOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:55	FR0000120271	57.030	EUR	259	XPAR	nQUtoIqTpmLEevw5DiECgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:55	FR0000120271	57.030	EUR	303	XPAR	Uk1vq4bNS3u7ozqFVxcwoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:55	FR0000120271	57.030	EUR	2	XPAR	qrOu2P2RT1bWv63sn4Ci2PgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:18:30	FR0000120271	57.000	EUR	65	XPAR	uR7WB7Bn7a6LXYAxdV1b0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:18:30	FR0000120271	57.000	EUR	103	XPAR	4EceYaS4R4e41ROM3BuxWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:18:30	FR0000120271	57.000	EUR	20	XPAR	BiuiIMS5AQaujMhntexZBdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:18:30	FR0000120271	57.000	EUR	61	XPAR	APsYBIdbSTm3-zXFbqRFPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:08	FR0000120271	57.010	EUR	240	XPAR	tvs0I8JTTFuTvSfgRMoZ0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:08	FR0000120271	57.010	EUR	4	XPAR	gQDkhzCzRT2k2KTouKbgUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:08	FR0000120271	57.010	EUR	279	XPAR	Y0OrZ8_1mSqOlLV81_Kd9m4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:16	FR0000120271	57.000	EUR	241	XPAR	-MdWwfLcRASldZHL70SgJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:16	FR0000120271	57.000	EUR	62	CEUX	2423236859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:16	FR0000120271	57.000	EUR	590	CEUX	2423236860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:17	FR0000120271	56.990	EUR	361	XPAR	77Q6D9pNQhGqb-xjfz2mFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:17	FR0000120271	57.000	EUR	103	AQEU	2423236890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:17	FR0000120271	57.000	EUR	83	AQEU	2423236891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:45	FR0000120271	57.020	EUR	168	XPAR	2oAfOF96TKC6CTXKGhTFIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:45	FR0000120271	57.020	EUR	368	XPAR	W2zo7gYPTAWfs8K1MrC1uwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:45	FR0000120271	57.020	EUR	154	XPAR	RbAPAhNFTkSvBuLr955odQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:20:21	FR0000120271	57.070	EUR	150	XPAR	BqM9nHhoTPScfXYamH60IgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:20:21	FR0000120271	57.070	EUR	168	XPAR	3RK-WRkBTIWhUfAg6SKWKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:20:50	FR0000120271	57.070	EUR	234	XPAR	FzlsL7CTxqlqmfTJWJf5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:20:50	FR0000120271	57.070	EUR	223	XPAR	1VKfTbiTTKW5ysJ2K47_KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:20:50	FR0000120271	57.070	EUR	143	XPAR	AjJqoJsFQTOUUaOJLwgZagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:03	FR0000120271	57.060	EUR	297	XPAR	BLHw2JOeQGGNQHY2JwLDFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:05	FR0000120271	57.050	EUR	39	XPAR	RabqPQvnQ3yqpsdswCH1fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:05	FR0000120271	57.050	EUR	329	XPAR	NODmNsd1SXyXAEQCx0qFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:05	FR0000120271	57.050	EUR	237	XPAR	LZD6GjSeSbyysBEJ0ZbJDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:07	FR0000120271	57.050	EUR	192	CEUX	2423239679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:07	FR0000120271	57.050	EUR	489	CEUX	2423239685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:36	FR0000120271	57.040	EUR	309	XPAR	ZNSac1-ZS2ak_nBdHlZXZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:38	FR0000120271	57.030	EUR	245	XPAR	PlhYoYCdQqmK0tUhJmFEywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:48	FR0000120271	57.020	EUR	4	XPAR	5dYowD2lTgGlHo4l6AW7sAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:48	FR0000120271	57.020	EUR	243	XPAR	qTH9NYZQR1aUnzRNwvP-LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:50	FR0000120271	57.010	EUR	244	XPAR	50qzC9mTfa6KydkWSevbkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:22:47	FR0000120271	57.040	EUR	131	XPAR	wjqrH6mTzqOntLGf6qpEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:22:47	FR0000120271	57.040	EUR	110	XPAR	pSmnNshdSn6EVA6RacAMNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:22:57	FR0000120271	57.050	EUR	24	XPAR	BiKm0uZDT52kbg1MdgqjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:11	FR0000120271	57.080	EUR	561	CEUX	2423242798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:11	FR0000120271	57.080	EUR	63	CEUX	2423242799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:11	FR0000120271	57.080	EUR	238	XPAR	0pdjgjF8QfcObu2OxygzDJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:11	FR0000120271	57.080	EUR	265	XPAR	jNw3MbtEQfqfDRq4NOnuIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:11	FR0000120271	57.070	EUR	66	XPAR	2XO9mvTrSmOnHW8yu6m2wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:44	FR0000120271	57.080	EUR	350	XPAR	GnenInPZQb-UIXg6H_5d9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:44	FR0000120271	57.080	EUR	229	XPAR	7nUciUu1SfqZhYtvci4sEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:44	FR0000120271	57.080	EUR	247	XPAR	lZ9n3JkhTJqKGAcY9pWuJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:24:05	FR0000120271	57.080	EUR	431	TQEX	2423243885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:24:05	FR0000120271	57.080	EUR	150	XPAR	VmZV-pQmIR82L0XUjmHTmIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:24:05	FR0000120271	57.080	EUR	150	XPAR	E5KagBpiSC-q9_8Jx2rHvNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:24:05	FR0000120271	57.080	EUR	11	XPAR	I_qJcY9QwOwUA9i4_HeyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:24:25	FR0000120271	57.090	EUR	91	XPAR	Fvm-c2qNRUGvq0GlGqxtBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:24:34	FR0000120271	57.110	EUR	254	XPAR	X69F91HPRwq5GKSlAt6onwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:25:16	FR0000120271	57.120	EUR	314	XPAR	zLQEQNI_TPOiWHWL3soyFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:25:16	FR0000120271	57.120	EUR	259	XPAR	bH1hgfqyRAGA3kH0AKBbdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:25:16	FR0000120271	57.120	EUR	270	XPAR	QLuip7Q_STSBVf9UnZfthAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:25:16	FR0000120271	57.120	EUR	300	XPAR	OzeoHA1wTkudLWTh9AuMswA	Regulation (UE) 596/2014 (Art. 5

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:33:00	FR0000120271	57.160	EUR	113	XPAR	Zbjv37EnSpWO2tLssemELQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:33:00	FR0000120271	57.160	EUR	262	XPAR	ynyX0BZsR1-1o6wkDQRM8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:33:01	FR0000120271	57.160	EUR	147	XPAR	_qludGDWTA6suFnBZ-Hl0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:33:29	FR0000120271	57.190	EUR	570	CEUX	2423259717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:33:45	FR0000120271	57.170	EUR	256	XPAR	WGsMDHyrQfG0_ESBLC-h0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:11	FR0000120271	57.190	EUR	271	XPAR	qwLykbHDTqyQfEau2CQq3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:11	FR0000120271	57.190	EUR	254	XPAR	o5JtQqKQSlWdSd_USLWVEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:31	FR0000120271	57.190	EUR	150	XPAR	q8lFLiu4SJiiGncZIGtQOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:31	FR0000120271	57.190	EUR	177	XPAR	hRQ7MN3GSwqq51QX0_NHHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:40	FR0000120271	57.200	EUR	257	XPAR	6DAU58OpRrae4Kcwjx73qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:49	FR0000120271	57.200	EUR	131	XPAR	BaP4mszEQXiuT8VkAiOwEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:49	FR0000120271	57.200	EUR	158	XPAR	OIXo4L50RSaOf6mIm3HnlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:35:23	FR0000120271	57.200	EUR	553	CEUX	2423262675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:35:23	FR0000120271	57.200	EUR	335	XPAR	nzZdfFUlSXyWHJUOhJsrIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:35:23	FR0000120271	57.200	EUR	363	XPAR	F5gl1jAFSdGWnF21cPxQfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:35:23	FR0000120271	57.200	EUR	242	XPAR	KXA56MzoSSqYLLHJNHwfYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:36:08	FR0000120271	57.240	EUR	324	XPAR	sPyYg2SrSqaoKk0Dm-PtmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:36:21	FR0000120271	57.240	EUR	239	XPAR	k_jOfn6BR269Ee3OuovMhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:36:38	FR0000120271	57.260	EUR	30	XPAR	T5f5BsHKT2StXA-Gx65wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:36:51	FR0000120271	57.270	EUR	241	XPAR	dmSJW8MQfyL-4Hy8H-4DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:36:51	FR0000120271	57.270	EUR	274	XPAR	gMnPcnj0RNGUib-STuA6ugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:36:51	FR0000120271	57.270	EUR	625	CEUX	2423265021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:13	FR0000120271	57.280	EUR	273	XPAR	l-BlKsvcQDi97bLWf0JS0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:13	FR0000120271	57.280	EUR	40	XPAR	xxc6xGpIR4eJHR3tWieP-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:15	FR0000120271	57.270	EUR	288	XPAR	dAz5kizoSbO6EkJBb7cyUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:15	FR0000120271	57.270	EUR	150	XPAR	f5PTDGNfQbIZzGBzXfqbgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:15	FR0000120271	57.270	EUR	177	XPAR	uGaEtraIRVKr77PX64pi2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:19	FR0000120271	57.270	EUR	553	TQEX	2423265792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:35	FR0000120271	57.270	EUR	150	XPAR	-rhTO0w7QaKheh3Z6KUFKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:35	FR0000120271	57.270	EUR	86	XPAR	LlMuzjxRTsu7RlWdmKj3xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:54	FR0000120271	57.260	EUR	286	XPAR	nPqt5URtT2OShnx2CgWrTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:54	FR0000120271	57.250	EUR	284	XPAR	xBR_CsyRWrdIJIgC64Z4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:54	FR0000120271	57.250	EUR	236	XPAR	GTFESZfR05kKIWsBaEL8bCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:54	FR0000120271	57.250	EUR	239	XPAR	ivfWFyzFTgCncwzsBRB7lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:38:35	FR0000120271	57.210	EUR	586	CEUX	2423267311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:01	FR0000120271	57.210	EUR	137	XPAR	B_Aag8x5Sx2ZRVwvvnJLJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:01	FR0000120271	57.210	EUR	96	XPAR	8F5QJoAQSJWtCCUVdjQA1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:02	FR0000120271	57.200	EUR	264	XPAR	zfOt-IVvQOCWJbkU3iuw4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:02	FR0000120271	57.200	EUR	192	XPAR	uPko2jRBTrKawQmaJh5X8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:02	FR0000120271	57.200	EUR	131	XPAR	Dvyf0Ml-TyOHlYI2YxsNggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:03	FR0000120271	57.190	EUR	278	XPAR	mk0B2ES0T8C3JJF2M-oSSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:53	FR0000120271	57.190	EUR	151	XPAR	yhX2-UkmSG6RnMdzBweXbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:53	FR0000120271	57.190	EUR	231	XPAR	Cu5CcPwqRpa7wFOSC1U0pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:53	FR0000120271	57.190	EUR	136	XPAR	O3tUrXdgT2OzkkqKkX4fHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:55	FR0000120271	57.180	EUR	243	XPAR	aas96iUTSkCnO7ZVPTX6iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:09	FR0000120271	57.150	EUR	560	CEUX	2423269978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:09	FR0000120271	57.130	EUR	245	XPAR	4dlaMvjHRM6_czNXQ-mM1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:09	FR0000120271	57.130	EUR	305	XPAR	NSwUjyHsRAiPoSrHLPFj2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:28	FR0000120271	57.110	EUR	254	XPAR	5GBjELTnQQaontz7yQrZ-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:58	FR0000120271	57.080	EUR	87	XPAR	hvYSirLmTUyIY0D7brMjngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:58	FR0000120271	57.080	EUR	242	XPAR	gVpzvSlNTS6Sb1-fEfTpSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:58	FR0000120271	57.080	EUR	164	XPAR	1HO9-47yQWKAnqvv_MK1dBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:41:27	FR0000120271	57.080	EUR	277	XPAR	7VlkjR99QRq_CHuPNXrM1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:41:27	FR0000120271	57.080	EUR	236	XPAR	-ZGCXvaPQwidKyPU6sRk1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:41:27	FR0000120271	57.080	EUR	283	XPAR	PaTeCfG1SICSaDnOhfYFKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:01	FR0000120271	57.100	EUR	100	CEUX	2423272990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:01	FR0000120271	57.100	EUR	546	CEUX	2423272991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:14	FR0000120271	57.080	EUR	256	XPAR	bFk0UJrvYTsyT9ebtrcR7mHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:14	FR0000120271	57.080	EUR	306	XPAR	SK1RIiOIvT8WIRpk9awH1QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:42	FR0000120271	57.070	EUR	294	XPAR	WaEVB-KRTI6bgjcwyN_6tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:43	FR0000120271	57.060	EUR	181	XPAR	kgw41FiQTOKWfGP1qzSfuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:43	FR0000120271	57.060	EUR	267	XPAR	dcbXACm7RrKbAZ4rF4QPKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:43	FR0000120271	57.060	EUR	100	XPAR	l4xC2PLxTJOckqNfXOSe5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:43:49	FR0000120271	57.030	EUR	323	CEUX	2423275539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:43:49	FR0000120271	57.030	EUR	324	CEUX	2423275540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:43:49	FR0000120271	57.030	EUR	268	XPAR	VQrWZ ARyQ1icni0io XrDjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:43:49	FR0000120271	57.030	EUR	255	XPAR	2QCAeeoKRi2QAqqjx6AOLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:02	FR0000120271	57.040	EUR	237	XPAR	FiiDWx2DT0i8lK2oB1ksVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:05	FR0000120271	57.030	EUR	89	XPAR	TZQlxFkgRqCsfSs2Tk1qiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:05	FR0000120271	57.030	EUR	247	XPAR	jJy6WQULRkC6WVwQlSIhvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:34	FR0000120271	57.060	EUR	257	XPAR	5pqxQh6ARWiE3My6EqaMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:35	FR0000120271	57.050	EUR	254	XPAR	tYM4VaQkTj6vJ7LVPQCSoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:35	FR0000120271	57.050	EUR	230	XPAR	cWwFu5uHT72Y1FS6gYPkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:41	FR0000120271	57.040	EUR	150	XPAR	YKaw-Ch_Q66WQ6EeaOYsvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:41	FR0000120271	57.040	EUR	99	XPAR	KgN5VssnQGWU8yRvJuqCcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:45:23	FR0000120271	57.000	EUR	231	XPAR	ph7e934QTuil8eVdVEjmhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:09	FR0000120271	57.000	EUR	621	CEUX	2423279955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:09	FR0000120271	57.000	EUR	247	XPAR	nWQS5m-JRbu5Qep-K4pMQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:09	FR0000120271	57.000	EUR	248	XPAR	1TnHY9w8Rfihr YBUANFuUl8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:09	FR0000120271	56.990	EUR	74	XPAR	1iueyZUrRiuDVnVHQtP06gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:09	FR0000120271	56.990	EUR	236	XPAR	y_XEQf16QJaU7hkdMhxUHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:09	FR0000120271	56.990	EUR	180	XPAR	y5dZR8gkRL-2NsdC3jzdcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:32	FR0000120271	57.000	EUR	348	XPAR	UeBhRu3NRBy-VmLTe2BucQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:01	FR0000120271	57.000	EUR	353	XPAR	SoPVDDK3SHGVcOfIxD5jMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:05	FR0000120271	56.980	EUR	19	XPAR	elZTQAzGQPOPJUoIqMz0ApwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:05	FR0000120271	56.980	EUR	7	XPAR	rVOic2uAQJCJAzQKZumHcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:05	FR0000120271	56.980	EUR	150	XPAR	hWbB_EUPQO6UwKNFsqqDaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:05	FR0000120271	56.980	EUR	120	XPAR	um4UgzejSOuGeOcw-pDreAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:32	FR0000120271	56.950	EUR	384	XPAR	ny3_KWoAQB6AYc0gfhBl3_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:50	FR0000120271	56.970	EUR	110	XPAR	FKGO59dsQ--lO2YHsF79GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:50	FR0000120271	56.970	EUR	183	XPAR	PM-Nbod0SBOgYp-QkYd9HGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:54	FR0000120271	56.970	EUR	641	CEUX	2423282331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:22	FR0000120271	56.980	EUR	147	AQEU	2423282945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:38	FR0000120271	56.970	EUR	81	XPAR	J2D3fIkwTSiHZcHi3KdcqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:38	FR0000120271	56.970	EUR	276	XPAR	YM02Il8kQT16q1QS3GBeJgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:38	FR0000120271	56.970	EUR	92	XPAR	cXyV8GhpSj6HxN_04JJo0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:38	FR0000120271	56.970	EUR	207	XPAR	vb-E1TkdRZK8IuB-wKQmswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:38	FR0000120271	56.970	EUR	243	XPAR	XkGimCMpSP2fhoki0Z0QizAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:38	FR0000120271	56.970	EUR	6	XPAR	FA9FMe1xS52-IEQrACkMTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:44	FR0000120271	56.950	EUR	69	XPAR	zx2YZBEcT_epT7BFHrhkkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:45	FR0000120271	56.950	EUR	150	XPAR	jCsrloBMT7Ggi90ZRc7ldQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:45	FR0000120271	56.950	EUR	21	XPAR	W4iIAWZAQDSLzC3Ugx662AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:21	FR0000120271	56.980	EUR	46	XPAR	9ENa4OMuSLWUGayhnQ6i9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:21	FR0000120271	56.980	EUR	303	XPAR	y1Bwf-yE3SOKubmTeVUYa3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:21	FR0000120271	56.980	EUR	326	XPAR	bMMwaSjSEiEqYkviaaA2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:21	FR0000120271	56.980	EUR	36	XPAR	oFu-aaXwRYSVsFuke9EBEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:29	FR0000120271	56.960	EUR	5	XPAR	OOjU2S3SSJy27JtH1C7GjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:29	FR0000120271	56.960	EUR	227	XPAR	hDBNKoi6S4CbtkAw8ciSPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:38	FR0000120271	56.940	EUR	150	XPAR	EuG6q5prQVOC_pka1Zrv7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:38	FR0000120271	56.940	EUR	2	XPAR	f6H-ncHwTtC4YlWy4wnYoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:57:32	FR0000120271	57.030	EUR	463	CEUX	2423294694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:57:44	FR0000120271	57.040	EUR	345	XPAR	fzZQHGnGRE2UUmJygLwIEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:57:50	FR0000120271	57.030	EUR	350	XPAR	psbDGbOrSu-MJsVG3MpKQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:57:50	FR0000120271	57.030	EUR	258	XPAR	aj7AIMfpROKiP9n7WxC-sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:57:50	FR0000120271	57.030	EUR	244	XPAR	4meVp_eOS5mSCyUzLa58pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:58:52	FR0000120271	57.050	EUR	100	XPAR	mdrKQpCHSn6ZRpnNQobvpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:58:52	FR0000120271	57.050	EUR	269	XPAR	fsUYtwqPSg2UuW6q1YPJrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:58:52	FR0000120271	57.050	EUR	330	XPAR	2BbVFompRFy8V0mDfEGrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:58:52	FR0000120271	57.050	EUR	26	XPAR	3H9a7uR1R5e3X-qjibKudAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:11	FR0000120271	57.030	EUR	555	CEUX	2423297326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:15	FR0000120271	57.020	EUR	176	XPAR	efKc_NMkRtqLwodGJyC0bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:15	FR0000120271	57.020	EUR	82	XPAR	zjpknvYATLCpHV3cUj8j9oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:23	FR0000120271	57.000	EUR	244	XPAR	3mbWFWZJTI698pQqy14gmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:27	FR0000120271	57.000	EUR	2	XPAR	Y2n6ryPiSJOM3PC-ZTz6SAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:27	FR0000120271	57.000	EUR	150	XPAR	kyGYjaCnQgupvTeryD4EXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:27	FR0000120271	57.000	EUR	358	XPAR	MU2Y25KKT9y6NTqPdgbf3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:53	FR0000120271	57.000	EUR	314	XPAR	WfvdZuThQaSfweQ9NNnPDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:23	FR0000120271	56.980	EUR	460	XPAR	DQpdU3vcSv-ybVKRpRBqBqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:24	FR0000120271	56.980	EUR	367	XPAR	HMbPZghWSYKiJeczs7Mpcgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:42	FR0000120271	56.980	EUR	4	XPAR	7maJGOAT_ygcrpd-HMM0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:42	FR0000120271	56.980	EUR	225	XPAR	DzMPvsC_Q6CKbyZXp8zGfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:42	FR0000120271	56.980	EUR	175	XPAR	0bS2QIrrR5GEpj4tjFRBxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:50	FR0000120271	56.980	EUR	551	CEUX	2423302540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:50	FR0000120271	56.980	EUR	258	XPAR	w6I7EM43QAKTdIHf20bkTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:01:00	FR0000120271	56.990	EUR	150	XPAR	jIDsVN-XT_2G-q7mxhGZLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:01:00	FR0000120271	56.990	EUR	328	XPAR	Aak_bNWjQleom3Ozc09LTHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:01:31	FR0000120271	57.030	EUR	255	XPAR	gHBDFtcVReej7u1JNwY16wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:13	FR0000120271	57.060	EUR	569	XPAR	aGwPNrz2fSg2OBYx2C7wRiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:13	FR0000120271	57.060	EUR	241	XPAR	uO2n2rMNQgCDZkrLexn7AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57.050	EUR	12	XPAR	rLDNZ2GhQgWXfQd2k1OhaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57.050	EUR	60	XPAR	y_XcLnMiSyGb1E6cC_psawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57.050	EUR	197	XPAR	Now66aTDTVy4oBCk0wg6JwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57.050	EUR	1	XPAR	yPL52KdaSaGHKVvJfOn92AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57.050	EUR	422	XPAR	uArSHB_WS1SXXz8rrT4ckAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57.050	EUR	356	CEUX	2423304980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57.050	EUR	211	CEUX	2423304981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:41	FR0000120271	57.040	EUR	85	XPAR	KoAQf18IT96Imkh5L-42wgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:41	FR0000120271	57.040	EUR	491	XPAR	Jw5EXs2-RhqNGiYkPMSNfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:00	FR0000120271	57.080	EUR	484	XPAR	cMuEwDfWSWSJxB4AN-wOgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:00	FR0000120271	57.080	EUR	307	XPAR	qleR7OUYTxmDyBHu_9aCCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:00	FR0000120271	57.080	EUR	264	XPAR	zsW1BUoMQwCnJyHPA5TyRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:00	FR0000120271	57.080	EUR	92	XPAR	KBqHZR3eSl2Fq5r_1pZfqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:00	FR0000120271	57.080	EUR	316	XPAR	maoaG3-fRjOcjbSEwKFx1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:03	FR0000120271	57.070	EUR	591	CEUX	2423307354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:14:05	FR0000120271	57.060	EUR	370	XPAR	KcuxTh7dRC2pSXOMeyKKLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:40:49	FR0000120271	57.060	EUR	267	XPAR	9hzk9ym_TTSqJge8tHvDxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:40:40	FR0000120271	57.060	EUR	423	XPAR	kUiAvCGuQ0KP4BNaBq2N5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:58	FR0000120271	57.070	EUR	232	XPAR	k8k0339JRKi5yM2AW3D7dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:58	FR0000120271	57.060	EUR	377	XPAR	I5ch-qyvSMa8WM3BdcrbsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:59	FR0000120271	57.060	EUR	123	XPAR	TkQpRBJPTtyU0hRi5waCEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:05:29	FR0000120271	57.080	EUR	488	XPAR	fwO8dI8ZTC61-cq0zdU1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:05:29	FR0000120271	57.080	EUR	87	XPAR	hnq4Id0gT9qmt8QFBFAjxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:05:29	FR0000120271	57.080	EUR	71	XPAR	GWhHoxUUTgWuHNV6CGbC0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:05:29	FR0000120271	57.080	EUR	76	XPAR	_D5N6IQlQsScCR2-Uvp5fwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:05:55	FR0000120271	57.100	EUR	565	CEUX	2423310606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:05:55	FR0000120271	57.100	EUR	246	XPAR	7T7rwEpfSv-bKPcneURpUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:07	FR0000120271	57.120	EUR	18	XPAR	1r9W1X62SYWq0r_UumBU3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:17	FR0000120271	57.120	EUR	556	TQEX	2423311881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:17	FR0000120271	57.120	EUR	235	XPAR	acD_QjW5R_mvV-zsCM4EJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:22	FR0000120271	57.130	EUR	134	XPAR	Ve84Gm2MRiyPb7wMqkvXgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:27	FR0000120271	57.130	EUR	67	XPAR	fiMk15UlSL6yZg0g1fPOEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:32	FR0000120271	57.130	EUR	4	XPAR	NCI357oSRseXk8rrcQJVggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:43	FR0000120271	57.130	EUR	120	XPAR	F8LKXmyRSyyOo3j84QN0pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:06	FR0000120271	57.150	EUR	30	XPAR	-YQKt0FzQcqd2Cwkzh1VAeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:11	FR0000120271	57.150	EUR	260	XPAR	4go5xyCQV-LZM-uHV48bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:11	FR0000120271	57.150	EUR	251	XPAR	ef0q_uyuSkSKUDROeMNb2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:11	FR0000120271	57.150	EUR	358	XPAR	iDwLuuBXQCqL4Gwpn5l6ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:11	FR0000120271	57.150	EUR	250	XPAR	j24wFbbSSTSA3rNqiLip-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:11	FR0000120271	57.150	EUR	290	XPAR	xr0JnepSQS22ykfPrlLZxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:11	FR0000120271	57.140	EUR	329	CEUX	2423313881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:43	FR0000120271	57.170	EUR	390	XPAR	iqcJGLkyTRyLQSihKtnsqaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:43	FR0000120271	57.170	EUR	243	XPAR	YV1pR61nRJCZgOmvTKrNZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:44	FR0000120271	57.160	EUR	414	XPAR	NbY5cFUwTqW9z2SrpsQFQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:44	FR0000120271	57.160	EUR	355	XPAR	lS0HPRr0QNKelio19o3CiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57.190	EUR	657	CEUX	2423317485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57.190	EUR	304	XPAR	b4AMBzTVSM-1XNxGVOmpEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57.190	EUR	68	XPAR	zmSzEYISR00Shp6klLAhWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57.190	EUR	264	XPAR	4FZ3PhyzS7S_7jIuRVsc5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57.190	EUR	136	XPAR	2lhdgKm7TuyMgSmDoJHPGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57.190	EUR	139	XPAR	85C3Xm81RHqaE8fOYQT8KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57.190	EUR	183	XPAR	JGwHDjr9Rn-c6tvEUkhfRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57.190	EUR	215	XPAR	XtNJIHZVQlm3lr-TaggCEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:19	FR0000120271	57.180	EUR	544	XPAR	nZRgnofCSXyfbmthxa2d_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:19	FR0000120271	57.180	EUR	169	XPAR	eaW84PzQMa7bx6Mu-cHXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:19	FR0000120271	57.180	EUR	74	XPAR	AhlOht8VTG2L4PVDvebupwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:41	FR0000120271	57.160	EUR	89	XPAR	TopUESRUQGayi7w2fNDVPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:41	FR0000120271	57.160	EUR	169	XPAR	ljF3GWZNQZSaloP7HITPdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:06	FR0000120271	57.190	EUR	573	XPAR	fycRVcvARROVRZzCdkK9LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:06	FR0000120271	57.190	EUR	21	XPAR	bxRvgIlkRp-VkSCi7Y8y_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:06	FR0000120271	57.190	EUR	255	XPAR	DpF3YbTpQF29vtzRyC5DlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:06	FR0000120271	57.190	EUR	214	XPAR	oVsvO2yOSDCxSI2X3c_g5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:09	FR0000120271	57.180	EUR	328	CEUX	2423319831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:11	FR0000120271	57.180	EUR	146	CEUX	2423319881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:14	FR0000120271	57.180	EUR	118	CEUX	2423319961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:25	FR0000120271	57.170	EUR	25	XPAR	U2xSo1n7RbOpKNsOJB8RpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:25	FR0000120271	57.170	EUR	237	XPAR	x4ohFk-hTB-Hjj4i-Of1qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:25	FR0000120271	57.170	EUR	587	XPAR	Ey0uDS85RayLCX1BQyWUZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:00	FR0000120271	57.170	EUR	238	XPAR	q52PCNZVR0r7LusT-2EnxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:06	FR0000120271	57.180	EUR	249	XPAR	Md6d1c1sRwK2KiGBryiwAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:33	FR0000120271	57.190	EUR	316	XPAR	hPBZge-hThyYXQbtHuMo5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:33	FR0000120271	57.190	EUR	150	XPAR	0xdzrSNKQuy1ttrMF1dVlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:33	FR0000120271	57.190	EUR	235	XPAR	-d9arA32TnyonX7MNOZTZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:33	FR0000120271	57.190	EUR	90	XPAR	wVt_3SDm54ujw49gvnUVmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:33	FR0000120271	57.190	EUR	511	XPAR	CU_M-1xjSwjkLu2j-p6YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:37	FR0000120271	57.200	EUR	119	XPAR	0fyNtoQqRr6GWd3lOv7pMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:46	FR0000120271	57.200	EUR	227	XPAR	zQtG_DAwQ5q0rX-VS9bYnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:49	FR0000120271	57.210	EUR	562	CEUX	2423323070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:49	FR0000120271	57.210	EUR	43	CEUX	2423323072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:56	FR0000120271	57.210	EUR	398	XPAR	CZDG4zISQzeiwiYK4Nbx8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:12:09	FR0000120271	57.210	EUR	490	AQEU	2423323696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:12:09	FR0000120271	57.210	EUR	236	XPAR	h-k5

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:18:47	FR0000120271	57.190	EUR	312	CEUX	2423333902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:18:47	FR0000120271	57.190	EUR	83	CEUX	2423333903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:19:45	FR0000120271	57.170	EUR	141	XPAR	KzN9G223S5iYfSeG9aS40AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:19:45	FR0000120271	57.170	EUR	91	XPAR	pbfWWLbuQxGnSqbDTJfDwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:19:45	FR0000120271	57.170	EUR	785	XPAR	jOCzmL2cQ2-L4wcBzXMtQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:19:45	FR0000120271	57.170	EUR	329	XPAR	-VlS16ACRxeQ5N5CzzjGtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:19:45	FR0000120271	57.170	EUR	296	XPAR	8m3NvydURNSUk7H-McfjdfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:22:21	FR0000120271	57.150	EUR	124	XPAR	2423340393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57.620	EUR	245	XPAR	ouJLjuOXQ_S7pCJWIe1k7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57.620	EUR	385	XPAR	zOPnpBJxTJWuaOGDoDxQCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57.620	EUR	346	XPAR	hGRI1Dy2TRSPTUwomMitAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57.620	EUR	351	XPAR	3UUjhu1ZSkGStX-f-giTHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57.620	EUR	271	XPAR	cc21DDubSgKrO5vlWbD-BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57.620	EUR	318	XPAR	9fYUGT73R8iUF4O9qBi-bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57.630	EUR	622	CEUX	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:54	FR0000073272	57.670	EUR	275	XPAR	3CuzJCv3SCqU_QdNzbVJ_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:54	FR0000073272	57.670	EUR	350	XPAR	BT1bFzDBRO6EACvS19ca8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:54	FR0000073272	57.680	EUR	361	XPAR	IgLvGha6QRk4QKHITMDO0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:56	FR0000073272	57.650	EUR	185	XPAR	rct8CmDTRQ63pTSxcfQv9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:56	FR0000073272	57.650	EUR	92	XPAR	JeKHxeJNSjOKP260uPf4VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:21	FR0000073272	57.670	EUR	582	CEUX	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:22	FR0000073272	57.660	EUR	52	XPAR	lwd8vqzWSlWeGnzQk1lK1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:22	FR0000073272	57.660	EUR	308	XPAR	OlToajXCScC_e1qtAvCyVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:44	FR0000073272	57.760	EUR	332	XPAR	a_ch7LpeRzCDRl23eUb8BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:56	FR0000073272	57.760	EUR	170	XPAR	RU0GRlSHRa6oFZC90HJgTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:56	FR0000073272	57.760	EUR	261	XPAR	_OJs6FK4RPe-5dm4LI05fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:56	FR0000073272	57.760	EUR	105	XPAR	hRKj2MfRR7ebYnpdKUYJDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:03:08	FR0000073272	57.720	EUR	245	XPAR	_vvSMw9TZ6O8JnMUlcFugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:03:17	FR0000073272	57.680	EUR	31	XPAR	eW52lwa6Q9awlP0zwBKo2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:03:17	FR0000073272	57.680	EUR	241	XPAR	CAMK72Q5SNGVYEqcMjYLNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:03:17	FR0000073272	57.680	EUR	200	XPAR	-SHoFSorHS0Okac TglxN3egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:03:36	FR0000073272	57.650	EUR	235	XPAR	y8cqCXFDRfNW1q5mMORfPKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:09	FR0000073272	57.670	EUR	85	XPAR	j22_zOAhTMuuk68ltlPkrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:09	FR0000073272	57.670	EUR	266	XPAR	a7NDDwGfRrGbcM6c7NDIRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:09	FR0000073272	57.670	EUR	146	XPAR	1JrYecrMTOOyCzkElPkWUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:09	FR0000073272	57.670	EUR	287	XPAR	mRGy1am8TXitGefUgiQOrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:09	FR0000073272	57.670	EUR	236	XPAR	uE0UiC4VSM2CjFp1P4yhcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:09	FR0000073272	57.680	EUR	599	CEUX	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:22	FR0000073272	57.640	EUR	271	XPAR	uddS8Em4SwvSHEwYFuFpQ_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:28	FR0000073272	57.660	EUR	200	XPAR	mncAJ2y8TJGDj7hMTm6SewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:28	FR0000073272	57.660	EUR	50	XPAR	xV3OWZH2S1Osb3rXGgQ6LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:54	FR0000073272	57.710	EUR	247	XPAR	Ia5kLiaEQNirsPLbkEE6AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:54	FR0000073272	57.710	EUR	260	XPAR	qQQvdonWStaKIOYWAOlEcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:00	FR0000073272	57.700	EUR	637	CEUX	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:17	FR0000073272	57.760	EUR	249	XPAR	4CoZT5j6SzC2C9OonJO23wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:28	FR0000073272	57.790	EUR	515	XPAR	ViTxoA9KSgCA46ARg99gMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:28	FR0000073272	57.790	EUR	268	XPAR	lvLmVCvzQlSOX2DHy5s9lAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:28	FR0000073272	57.790	EUR	257	XPAR	CMK6nYoRS5ezjjYNfbFKJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:50	FR0000073272	57.820	EUR	79	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:50	FR0000073272	57.820	EUR	155	XPAR	uUhqP8jFRG2MGE-2oy8bBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:50	FR0000073272	57.820	EUR	252	XPAR	hLiicGhHS7IW0SPSNZ6dQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:57	FR0000073272	57.820	EUR	243	XPAR	pye3xW1vTKy50JFysPTJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:06:02	FR0000073272	57.810	EUR	619	TQEX	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:06:18	FR0000073272	57.820	EUR	248	XPAR	wLuKSZ31REiCEZLRbv2W9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:06:18	FR0000073272	57.820	EUR	241	XPAR	UEe99JMfScu_h_y0sCcNAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:06:19	FR0000073272	57.810	EUR	585	CEUX	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:06:31	FR0000073272	57.810	EUR	248	XPAR	m7RANeDPRqGUaft_KVReOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:10	FR0000073272	57.810	EUR	250	XPAR	mvmyo21vQZqEQ602E4V2nwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:10	FR0000073272	57.810	EUR	277	XPAR	IG3PbJlRHl6Ig2mOERO0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:10	FR0000073272	57.810	EUR	227	XPAR	9hPKi1YfSQGIHyao65w65wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:10	FR0000073272	57.820	EUR	499	XPAR	868P5BwMSAqAFQjkavCLiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:31	FR0000073272	57.790	EUR	239	XPAR	kJ4G72teQaOPQA-yPqHwyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:31	FR0000073272	57.790	EUR	259	XPAR	_Ra6VVu7QAG8lUkPyjfyQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:35	FR0000073272	57.740	EUR	244	XPAR	hRurh2AVTxywtXTwSaaspQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:08:04	FR0000073272	57.760	EUR	38	XPAR	Paxvx1HYT-2tMJRvMfq7RPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:08:04	FR0000073272	57.760	EUR	196	XPAR	BsxWaxYfSTi0Wzs9V0uytgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:08:10	FR0000073272	57.750	EUR	668	CEUX	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:08:11	FR0000073272	57.750	EUR	242	XPAR	iNayYOwjS6a1axkHlKG2bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:07	FR0000073272	57.790	EUR	587	XPAR	yRUy4kHmRROJgfMtiK3FUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:07	FR0000073272	57.790	EUR	503	XPAR	IMBlRwzYQia80CzNiU9AaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:07	FR0000073272	57.780	EUR	262	AQEU	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:09	FR0000073272	57.780	EUR	36	AQEU	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:14	FR0000073272	57.760	EUR	232	XPAR	nMCzPltwQ-evHLlZAY-OtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:14	FR0000073272	57.760	EUR	252	XPAR	0wKC3XzHQEadpfqD9IXhrmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:14	FR0000073272	57.760	EUR	264	XPAR	fgO-pDTTRliy8oYDZctyPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:14	FR0000073272	57.760	EUR	263	XPAR	1WI-X8taQ7GSLxteoZRLigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:17	FR0000073272	57.780	EUR	214	AQEU	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:18	FR0000073272	57.780	EUR	39	AQEU	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:22	FR0000073272	57.780	EUR	8	AQEU	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:25	FR0000073272	57.780	EUR	33	AQEU	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:27	FR0000073272	57.780	EUR	28	AQEU	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:33	FR0000073272	57.780	EUR	32	AQEU	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:42	FR0000073272	57.760	EUR	265	XPAR	XFrUFHT6R7qdj7Q7F4JkDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:42	FR0000073272	57.770	EUR	240	XPAR	AMwNkQ8KSvO0zabMjbHxOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:42	FR0000073272	57.760	EUR	651	CEUX	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:58	FR0000073272	57.780	EUR	242	XPAR	xPK_9eC_ReaJD5Yz5CbnegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:10:09	FR0000073272	57.780	EUR	251	XPAR	aU-LX4b2QvKU5Brle51DvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:10:09	FR0000073272	57.780	EUR	227	XPAR	Dn4tlNJqThiM0Ubl95509gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:10:16	FR0000073272	57.770	EUR	244	XPAR	_TZ5HFkPSUa52HMfHaZG7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:10:42	FR0000073272	57.760	EUR	245	XPAR	M0bHEEAkTte_TZDZBuX4gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:10:42	FR0000073272	57.760	EUR	241	XPAR	3J1XpqVfMQs-BmGyh3M8SKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:10:50	FR0000073272	57.740	EUR	261	XPAR	ikHi-OUUSTSjAsE9aAFKmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:11:21	FR0000073272	57.740	EUR	575	CEUX	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:11:21	FR0000073272	57.740	EUR	104	CEUX	2.42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:11:35	FR0000073272	57.770	EUR	260	XPAR	grVYrn1WTeyqTo7-RXFRDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:11:58	FR0000073272	57.800	EUR	462	XPAR	NQ3l_e__RAOKBCHBTRF-4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:11:58	FR0000073272	57.800	EUR	237	XPAR	GZCk7srKRiGAnGBA1K6RNzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:11:58	FR0000073272	57.800	EUR	481	XPAR	3BwxXTyHS_ex_S0OcsqWGUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:12:22	FR0000073272	57.760	EUR	244	XPAR	zmBY1n_hQgewBvXMC4whwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:12:22	FR0000073272	57.760	EUR	273	XPAR	lIFzQ1w8Q8inhtkodUahhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:12:55	FR0000073272	57.790	EUR	159	XPAR	x6V60BRcSQiPsm9Uy3vVYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:12:55	FR0000073272	57.790	EUR	236	XPAR	9KUofWdmRXC6e5G4xpY7tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:12:56	FR0000073272	57.790	EUR	100	XPAR	44aajTobSbqW8e1KONqzlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:13:00	FR0000073272	57.800	EUR	245	XPAR	u6i-HuqP2MSWL9HQuhagstQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:13:00	FR0000073272	57.810	EUR	254	XPAR	oaqHDBrKT3CmYmstO2ucjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:13:25	FR0000073272	57.810	EUR	254	XPAR	qGW-YRmYT4S3uRB09am YxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:13:25	FR0000073272	57.810	EUR	232	XPAR	gPlLTxOlScO29mihAbwpGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:13:25	FR0000073272	57.810	EUR	581	CEUX	2.42366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:14:06	FR0000073272	57.830	EUR	134	XPAR	U7xhVIFjRvCiCSgUUtAg8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:14:06	FR0000073272	57.830	EUR	104	XPAR	FznNIX66RjCkVPTXAjlkpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:14:14	FR0000073272	57.820	EUR	260	XPAR	ujNi9XRJT_WfNbgY1O6sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:21:16	FR0000073272	57.900	EUR	68	XPAR	5zmSOKteROyD8HrF1gGXPwA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:21:16	FR0000073272	57.900	EUR	24	XPAR	sW-cJ1-JT1KhzJrWPSyfZwA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:21:16	FR0000073272	57.900	EUR	164	CEUX	2.42366E+12	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:06	FR0000073272	57.920	EUR	288	XPAR	SmIcJ3tmTICFOndK-P8pOQA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:06	FR0000073272	57.920	EUR	236	XPAR	FwWqza-OT7iJQmWM0HJtJgA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:06	FR0000073272	57.920	EUR	227	XPAR	cqe2bguJTZq1W9MbfOGOfzgA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:16	FR0000073272	57.880	EUR	177	XPAR	yNXeELwxQWW42G5rYe1T0wA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:16	FR0000073272	57.880	EUR	234	XPAR	ONZTKDCYQca-CLvQWGLASwA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:16	FR0000073272	57.880	EUR	59	XPAR	IhtHBT2BRPeE38rJ106j2wA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:25	FR0000073272	57.860	EUR	33	CEUX	2.42366E+12	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:25	FR0000073272	57.860	EUR	32	CEUX	2.42366E+12	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:27	FR0000073272	57.860	EUR	508	CEUX	2.42366E+12	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:20	FR0000073272	57.850	EUR	178	XPAR	c6lRb3a6RReTlsCNtXkq8AA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:20	FR0000073272	57.850	EUR	89	XPAR	UpGlfzG6TpmpF89Qc8dAewA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:20	FR0000073272	57.850	EUR	227	XPAR	lEpzuU8fTFaA1uacEpv2EwA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:50	FR0000073272	57.880	EUR	491	XPAR	7CkQV2S_Q96QceLn_APyUAA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:50	FR0000073272	57.880	EUR	167	XPAR	ybZ4SnTYQbSUkcSbXPRabwA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:50	FR0000073272	57.880	EUR	301	XPAR	6ycmPLUMSa-at2COHgJXzgA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:50	FR0000073272	57.880	EUR	269	XPAR	5M05UQnwShK4QytQ13SA6gA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:55	FR0000073272	57.880	EUR	242	XPAR	apt5YHumR-aJvS8aIBncPAA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:24:21	FR0000073272	57.870	EUR	233	XPAR	a3PeXvRxS-6DQ7sGZznoLwA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:24:26	FR0000073272	57.850	EUR	581	CEUX	2.42366E+12	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:25:14	FR0000073272	57.880	EUR	411	XPAR	3X2Tlqa5TrCjZbBklscWjwA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:25:14	FR0000073272	57.880	EUR	490	XPAR	BauVU97NSdala6d1QPpeZwA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:25:14	FR0000073272	57.880	EUR	242	XPAR	w54QIuQ9RWSD3ytsHO6ftAA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:25:14	FR0000073272	57.880	EUR	54	XPAR	eU5wO6d_T2-FciBLggpieQA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:26:14	FR0000073272	57.920	EUR	499	XPAR	pzFQw_oQACQzk1l7nf0OgA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:26:14	FR0000073272	57.920	EUR	242	XPAR	DJYmdP-AQTq6R91cUCd37gA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:26:14	FR0000073272	57.920	EUR	241	XPAR	S_Xl7V82TUGcvRH0giW22AA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:26:38	FR0000073272	57.960	EUR	82	XPAR	Rs2yfkBoR3ah8QpDD4Sn6AA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:26:38	FR0000073272	57.960	EUR	150	XPAR	XSKPveT-RjudnDg7OAyH3AA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:05	FR0000073272	57.970	EUR	258	XPAR	pmo9pzAVFST22XDjjwf3bZ7gA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:05	FR0000073272	57.970	EUR	240	XPAR	b2d28rDT2OIRbn-luKUkQA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:05	FR0000073272	57.970	EUR	256	XPAR	UKWuvcFORMqEJXOWd7kIyQA	4.2366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:21	FR0000073272	57.960	EUR	667	CEUX	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:26	FR0000073272	57.950	EUR	156	XPAR	TalQop42TSuvFzVgNrVSMAA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:26	FR0000073272	57.950	EUR	90	XPAR	tCbieF_rQBW5oU5pQeIJYwA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:33	FR0000073272	57.950	EUR	5	XPAR	SqnnNVrCReSrZf4Vw_5SQQA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:33	FR0000073272	57.950	EUR	237	XPAR	I4Fm4rzmQG6ij7nUqtkmMgA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:34	FR0000073272	57.940	EUR	254	XPAR	oe67QLxNSza8s3tc0Q23owA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:28:12	FR0000073272	57.920	EUR	228	XPAR	CXNvB0BnS4egl8DD_uUOlwA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:28:12	FR0000073272	57.920	EUR	37	XPAR	1knXg5JHTuGo9to_f8hGkQA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:28:45	FR0000073272	57.940	EUR	60	XPAR	ZHbnebglRKelgSidxhf5SgA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:28:45	FR0000073272	57.940	EUR	257	XPAR	5xVYd1mVQJyh77nsoSWtpQA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:28:45	FR0000073272	57.940	EUR	180	XPAR	deHKsM-5T4eeGrt3NMqpwvAA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:28:45	FR0000073272	57.940	EUR	230	XPAR	LgYYexeCTIS9ICMAELomQA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:07	FR0000073272	57.950	EUR	440	CEUX	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:21	FR0000073272	57.950	EUR	246	XPAR	omCKceeQRSO2xkkk0sIcigA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:21	FR0000073272	57.950	EUR	259	XPAR	Ri1VSuVQQGytbZg4pQk1wA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:21	FR0000073272	57.950	EUR	26	CEUX	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:21	FR0000073272	57.950	EUR	115	CEUX	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:37	FR0000073272	58.010	EUR	269	XPAR	Z1vTRsXaSNShMAaJ2EVNCgA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:37	FR0000073272	58.010	EUR	261	XPAR	QSC8iYyQSuuaKScBkHbfrwA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:30:14	FR0000073272	57.970	EUR	231	XPAR	rESqfld7SDWYEfKjJJnNdQA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:30:28	FR0000073272	57.980	EUR	273	XPAR	4woSRlzjOjjSWbac2nCVpEQA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:30:30	FR0000073272	57.970	EUR	57	XPAR	XHVZNrPUTra64j1ERrLYPwA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:30:30	FR0000073272	57.970	EUR	206	XPAR	Qx91lejTYrmI-68zrK2oRAA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:31:04	FR0000073272	57.930	EUR	262	XPAR	LoTyfa0nRcsN-RVuttWKgwA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:31:04	FR0000073272	57.930	EUR	267	XPAR	Bb9QCsdiQ0m0IF7wwgQHOAA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:31:04	FR0000073272	57.930	EUR	231	XPAR	xh8RYnsOT-yRFKF4gq5T3QA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:31:04	FR0000073272	57.930	EUR	4	XPAR	boe_DNtjRh2HabXkViBvLgA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:31:04	FR0000073272	57.930	EUR	638	CEUX	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:03	FR0000073272	57.910	EUR	227	XPAR	fL1n5o9rTRS9kOT4voobJQA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:03	FR0000073272	57.910	EUR	98	XPAR	6upIM8UmS-e9yfhD4oJbcgA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:03	FR0000073272	57.910	EUR	150	XPAR	XqxWJ2ARVCvm9mptFJHsTgA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:03	FR0000073272	57.910	EUR	4	XPAR	kvspSAWUTqCVto6iSvZyCQA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:19	FR0000073272	57.900	EUR	71	XPAR	u7a41c0DQXa8yhSULzQTsQA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:19	FR0000073272	57.900	EUR	151	XPAR	mF8X2Y8-STqoD03IinEC4QA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:19	FR0000073272	57.900	EUR	16	XPAR	-2t3rnJORMeMY8kTV1zFLwA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:35	FR0000073272	57.890	EUR	247	XPAR	XlUgdYqVTh-KGqerLTjGhAA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:36	FR0000073272	57.880	EUR	253	XPAR	o9TTyOrtDTeS9-wUhLgDDMPA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:33:11	FR0000073272	57.870	EUR	253	XPAR	zAjZtCTRQGuNUI0JE-KDgA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:33:13	FR0000073272	57.860	EUR	265	XPAR	rkiyLAtlSpCBWp66en5D-gA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:33:13	FR0000073272	57.860	EUR	261	XPAR	b5jZ-whITqe23v2h-AZ24gA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:33:13	FR0000073272	57.860	EUR	533	CEUX	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:33:13	FR0000073272	57.860	EUR	43	CEUX	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:33:58	FR0000073272	57.860	EUR	233	XPAR	M1QWvqCBSMWSkL44_bAbtQA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:34:18	FR0000073272	57.870	EUR	236	XPAR	a61rUD84SCq2btw5jvQkbRwA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:34:18	FR0000073272	57.870	EUR	234	XPAR	j_JvpKfbSzCM3VyJin1rpgA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:27	FR0000073272	57.920	EUR	478	XPAR	iCCi1V-ySZii6Ggogsvojg A	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:27	FR0000073272	57.920	EUR	270	XPAR	99GpyrRkSUCfqJbxltMXfwA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:27	FR0000073272	57.920	EUR	287	XPAR	nCF6Ubn5RM-3c7O2VkbHbgA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:28	FR0000073272	57.910	EUR	266	XPAR	_BRuwJn5QiCJjG0vh3uFIQA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:28	FR0000073272	57.910	EUR	293	CEUX	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:28	FR0000073272	57.910	EUR	349	CEUX	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:29	FR0000073272	57.910	EUR	253	AQEU	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:29	FR0000073272	57.910	EUR	242	AQEU	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:39	FR0000073272	57.910	EUR	159	AQEU	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:36:05	FR0000073272	57.900	EUR	234	XPAR	zOykTPfuQZWqQpFPh2Qx9gA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:36:05	FR0000073272	57.900	EUR	241	XPAR	0hZMbNmNT_GoTQqrXsarJAA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:36:40	FR0000073272	57.870	EUR	256	XPAR	2xlrsxAHR7WWN28TNG-GKAA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:28	FR0000073272	57.940	EUR	228	XPAR	PKAEfT2qR3msSGcpDJVz9wA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:28	FR0000073272	57.940	EUR	6	XPAR	t8hm4qnPQOaVepQf6puLSAA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:28	FR0000073272	57.940	EUR	230	XPAR	PrhOln3mRHC3xpzkRkVh_gA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:28	FR0000073272	57.940	EUR	456	XPAR	rsdajGTTTHaNwMuawDSlIQA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:49	FR0000073272	57.950	EUR	266	XPAR	rSPuB7h1RHyv_w8CLP_eJwA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:50	FR0000073272	57.940	EUR	268	XPAR	EfK-VyO_Rmus0aRux7vhNQA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:50	FR0000073272	57.940	EUR	266	XPAR	EczBUYRfTQSiDHRezrtg-QA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:50	FR0000073272	57.940	EUR	683	TQEX	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:50	FR0000073272	57.940	EUR	597	CEUX	2.42367E+12	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:38:35	FR0000073272	57.880	EUR	241	XPAR	zfdt_DdkTtW7zG6n_XUZpAA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:38:35	FR0000073272	57.880	EUR	243	XPAR	ctfZ3ViwSdKwG9r4bZpErwA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:38:36	FR0000073272	57.860	EUR	231	XPAR	BxBK59x6TludAiHPdesnSgA	4.2367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:40:07	FR0000073272	57.870	EUR	8	XPAR	Y_C6Wg53T-WBOJHv4qb0IQA	4.2367E+12

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:51:25	FR0000073272	57.900	EUR	647	CEUX	2.42368E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:52:47	FR0000073272	57.950	EUR	104	XPAR	nBE6rrzdSnuHQhTaEGowJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:52:47	FR0000073272	57.950	EUR	259	XPAR	KSS8DAhHSqeA5b0uSS7DSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:52:47	FR0000073272	57.950	EUR	259	XPAR	8vFelvjqSA6FQ1TJ6sxnLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:52:47	FR0000073272	57.950	EUR	164	XPAR	QZoBE34PQMiOZo_kMheKeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:53:39	FR0000073272	57.970	EUR	276	XPAR	kGFLpwaqR_KGoH4oOPb6PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:53:39	FR0000073272	57.970	EUR	247	XPAR	5xsgaFvGQEuGVuQBRI0JwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:53:39	FR0000073272	57.970	EUR	234	XPAR	Dl6uilK9RhSbVjwp_p_vEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:53:40	FR0000073272	57.960	EUR	253	XPAR	l9vgoUlsRSi8Lz8PMRjK3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:54:24	FR0000073272	57.940	EUR	568	CEUX	2.42369E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:54:30	FR0000073272	57.950	EUR	245	XPAR	pLw40P0wRVyd-YRDxrOanwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:54:49	FR0000073272	57.940	EUR	89	XPAR	EyUNOKsNRxW44VmDobXF9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:54:55	FR0000073272	57.940	EUR	246	XPAR	S_1bIlnOTe-t_9QZhTbbvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:54:59	FR0000073272	57.930	EUR	281	XPAR	hY1RJr8hQVqvtc4ReD417gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:55:23	FR0000073272	57.920	EUR	264	XPAR	FOaFmVPrTQSbY0y4Xr1BCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:55:47	FR0000073272	57.940	EUR	231	XPAR	Sl9r-dfTT_SltOGg4mIukwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:55:47	FR0000073272	57.940	EUR	247	XPAR	5FemVsYLS0eH0v2RBJy-jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:55:47	FR0000073272	57.940	EUR	253	XPAR	zx5SkP6HQ5uLyLhUr_ShEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:57:22	FR0000073272	57.950	EUR	244	XPAR	l1Mla5zcRMyUJ1q2trH2TmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:57:22	FR0000073272	57.950	EUR	228	XPAR	wxrrfJH3R1qNXyLjR37qNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:57:22	FR0000073272	57.950	EUR	238	XPAR	RgNm0f5rQWaZE-V9XhYUQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:57:22	FR0000073272	57.960	EUR	230	XPAR	SIZXl8M0TLuhjjmb0-Q-3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:57:22	FR0000073272	57.960	EUR	243	XPAR	J_m3sB-3SZqDoEFss8_TfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:57:22	FR0000073272	57.950	EUR	548	CEUX	2.42369E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:58:35	FR0000073272	57.940	EUR	26	XPAR	9kPnlNZLTeCwvu666xSciAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:58:35	FR0000073272	57.940	EUR	244	XPAR	xfUkuLprQGq3z9ZV9EOxwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:58:36	FR0000073272	57.930	EUR	233	XPAR	ozHNAx-3TcmISVaxMwWvZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:58:36	FR0000073272	57.930	EUR	237	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:58:36	FR0000073272	57.930	EUR	272	XPAR	GwQsW5aZQaS_6ioIA4v00wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:59:00	FR0000073272	57.930	EUR	271	XPAR	oC93s24rQFWmbXm3pbpSzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:59:27	FR0000073272	57.910	EUR	11	CEUX	2.42369E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:59:44	FR0000073272	57.920	EUR	659	CEUX	2.42369E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:27	FR0000073272	57.940	EUR	204	XPAR	t1eEOY8mTNOs1oXofdQjiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:27	FR0000073272	57.940	EUR	48	XPAR	FSNruYU6THr6Ri3rtAhi-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:27	FR0000073272	57.940	EUR	239	XPAR	Q2RcfgIRTueTgjOGKxF3jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:27	FR0000073272	57.950	EUR	253	XPAR	AYjA3aTRSk-m-f0BEGW4NAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:27	FR0000073272	57.950	EUR	250	XPAR	8Fcd4StAT2m8UDnuzxgJYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:27	FR0000073272	57.940	EUR	4	TQEX	2.42369E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:39	FR0000073272	57.940	EUR	606	TQEX	2.42369E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:52	FR0000073272	57.930	EUR	1	XPAR	4_NayKRhROSVRALTIuYRrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:52	FR0000073272	57.930	EUR	150	XPAR	7itXGfnDQB2EQ0pP0ksmHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:52	FR0000073272	57.930	EUR	2	XPAR	VT-y7p_ySo2ETReAJd5Z2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:52	FR0000073272	57.930	EUR	154	XPAR	TPUQ3pQaR6eoqpBJ6YiqYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:56	FR0000073272	57.910	EUR	258	XPAR	Trr_DldDRGSp6sLf7km9VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:01:19	FR0000073272	57.900	EUR	249	XPAR	pGiUz0vjSbm6GwAB7kNdrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:02:50	FR0000073272	57.900	EUR	239	XPAR	PfaaOI0gTrqrmIq-s01-cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:02:50	FR0000073272	57.900	EUR	241	XPAR	367DOE2uSLqHKZh7FC1vJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:02:50	FR0000073272	57.900	EUR	551	CEUX	2.42369E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:02:56	FR0000073272	57.890	EUR	148	XPAR	7T78N72PSFioAo-UhJeYXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:02:56	FR0000073272	57.890	EUR	236	XPAR	DiPdvnrQRiufGlqPA0kXrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:02:56	FR0000073272	57.890	EUR	101	XPAR	FYKxUuhmSE6MtvhYrOSgPNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:03:55	FR0000073272	57.920	EUR	233	XPAR	4f8z8xw3vTpC_vojxP7_pUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:04:13	FR0000073272	57.940	EUR	19	XPAR	gM-LleUeSmm60ch96jnheAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:04:13	FR0000073272	57.940	EUR	86	XPAR	wRWBUTUVTVCBEnZR6xYd1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:04:52	FR0000073272	57.950	EUR	547	CEUX	2.42369E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:04:52	FR0000073272	57.950	EUR	16	CEUX	2.42369E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:05:05	FR0000073272	57.940	EUR	164	XPAR	2D-mQWxQsy5YstCpXp_hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:05:05	FR0000073272	57.940	EUR	260	XPAR	oUzy8DM5SE-sxOjNHA_dpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:05:05	FR0000073272	57.940	EUR	75	XPAR	U9RKZYnqR9SCZBbdlbyc8mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:05:05	FR0000073272	57.940	EUR	139	XPAR	_RA4bhGoQAm8paUMFsxpPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:05:05	FR0000073272	57.940	EUR	113	XPAR	F7N1LyVzTB-VQ87xfmW__wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:05:08	FR0000073272	57.930	EUR	232	XPAR	NlicJpSaQsKrPLHeByz_iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:02	FR0000073272	57.980	EUR	239	XPAR	MGDVQxR_SGyyquHnxzvo0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:02	FR0000073272	57.990	EUR	28	XPAR	Vgkl49DrSTCkA7KNHRbTmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:02	FR0000073272	57.990	EUR	187	XPAR	XuI7v_hgSluKsHVFPRv4kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:02	FR0000073272	57.990	EUR	28	XPAR	qByl-Z4hQwqTC5UdaEzkgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:03	FR0000073272	57.980	EUR	229	XPAR	J8jpR-lwTh-X8lIVmdKCWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:03	FR0000073272	57.980	EUR	43	XPAR	sDO4EmyCRl-8DkNc4EFzHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:16	FR0000073272	57.990	EUR	250	XPAR	ZOEkSstYSIilismw9LjYQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:21	FR0000073272	57.980	EUR	22	AQEU	2.4237E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:43	FR0000073272	57.980	EUR	596	AQEU	2.4237E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:07:43	FR0000073272	57.970	EUR	188	XPAR	CDiDQYKBTmatLH_lAl7rvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:07:43	FR0000073272	57.970	EUR	137	XPAR	pMqHQ3GnSmGflQCLr84ynQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:07:43	FR0000073272	57.970	EUR	280	XPAR	8ubzW76xT16n0FTfmncenQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:07:43	FR0000073272	57.970	EUR	267	XPAR	cdhRZl9NSASeVh3BmsOv0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:07:43	FR0000073272	57.970	EUR	676	CEUX	2.4237E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:08:26	FR0000073272	57.960	EUR	236	XPAR	JTygBzVER4tKvCQj1Exn2qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:16	FR0000073272	57.960	EUR	236	XPAR	8Xb-JxGLRrOKLAbHotD1JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:16	FR0000073272	57.960	EUR	18	XPAR	w7_-kQWQQ7S6qBMGUWrsJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:16	FR0000073272	57.960	EUR	235	XPAR	FEyLIlJvQKa2dBDnZpJfeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:42	FR0000073272	57.950	EUR	225	XPAR	reYv6mrqS4SPZHIX9HiD2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:42	FR0000073272	57.950	EUR	28	XPAR	vVJikeKWSYKvYg7Qd5ahCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:42	FR0000073272	57.950	EUR	55	CEUX	2.4237E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:42	FR0000073272	57.950	EUR	568	CEUX	2.4237E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:44	FR0000073272	57.940	EUR	46	XPAR	bHUPl_JMTBKBzAgzHiPC-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:44	FR0000073272	57.940	EUR	262	XPAR	0rpCsbgKSqaB0x5nP8gL3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:44	FR0000073272	57.940	EUR	223	XPAR	J3amZEP9QYue03skqFSPjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:10:00	FR0000073272	57.930	EUR	12	XPAR	sF_lhuXWSai9OzOLnR1W9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:10:00	FR0000073272	57.930	EUR	210	XPAR	qINKyY_0QeORXQhZYlvauAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:10:00	FR0000073272	57.930	EUR	231	XPAR	QyPZiQZ9XSG-IMTp-5Rh-CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:10:00	FR0000073272	57.930	EUR	36	XPAR	TLakXnYMYSaKEIZ5XEW6kcVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:10:42	FR0000073272	57.950	EUR	276	XPAR	KgwvZPieQragIrXfnQ7BfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:11:25	FR0000073272	57.930	EUR	253	XPAR	USMfbdIT36_-qsCmSOALwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:12:12	FR0000073272	57.930	EUR	67	XPAR	Cp6tPkhCR_-0t-wCHDvzFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:12:12	FR0000073272	57.930	EUR	241	XPAR	Skl_s_WcsQ_WdZbwwJtxcIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:12:12	FR0000073272	57.930	EUR	232	XPAR	B0QWPOWCQtSUu3BnMLy59swA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:12:15	FR0000073272	57.920	EUR	234	XPAR	7LBVQsJrSFC0-REr5-8VQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:12:15	FR0000073272	57.920	EUR	12	XPAR	zPMAMUzn T1qXdfOQzRxua1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:12:15	FR0000073272	57.920	EUR	268	XPAR	Sy9zPD2EScumA0mgyKrGMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:13:04	FR0000073272	57.900	EUR	561	CEUX	2.4237E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:13:06	FR0000073272	57.890	EUR	237	XPAR	9Ucnw29QQCOHQ7_2lNMpgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:13:37	FR0000073272	57.890	EUR	233	XPAR	oj-Tvs9vSBmIUAmujTCNsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:13:38	FR0000073272	57.890	EUR	40	XPAR	jm4CKjnTSyuy3kHDm8CrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:14:20	FR0000073272	57.880	EUR	269	XPAR	A0BT1KF6Syz4pVv_87cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:14:38	FR0000073272	57.870	EUR	184	XPAR	DaZgpeTZQMCYZzMKKjsOiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:14:38	FR0000073272	57.870	EUR	86	XPAR	JcnI6yj9TzquyhfHs_Q4TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:14:38	FR0000073272	57.870	EUR	277	XPAR	oLY-rFUySx6DotDWcQrFewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:14:40	FR0000073272	57.860	EUR	391	XPAR	R_ZRA6bdTUK23cs7QH9b2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:14:40	FR0000073272	57.860	EUR	282	XPAR	3bYUpA4kR9uav0x7ZEEPAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:14:58	FR0000073272	57.840	EUR	244	XPAR	5mKSNhlrhRQq7aeGGM1thpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:31:03	FR0000073272	57.880	EUR	311	XPAR	cvAucTdsS1-sOupskdtuoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:31:03	FR0000073272	57.880	EUR	12	XPAR	Nnq9NXtyQfunEOwMeetnyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:31:03	FR0000073272	57.880	EUR	257	XPAR	qnM4iyYATrCUUB4Di4-wXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:25	FR0000073272	57.920	EUR	118	XPAR	OKmyBl-0SxedxGjs2xhS7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:25	FR0000073272	57.920	EUR	204	XPAR	y0PvzsCuSueC7m9DXLT3wgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57.900	EUR	95	XPAR	tj9Sqhqsn3BJlvuHpaGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57.910	EUR	120	XPAR	zrCyQrS7SPemeAWqj-JwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57.910	EUR	23	XPAR	eCb_3O7sTgSPyJEbQoz2TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57.910	EUR	298	XPAR	SX5crdwNQWaWInKmwaba2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57.910	EUR	239	XPAR	t0_u24bSSm604KsWN8Dc6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57.910	EUR	307	XPAR	zqACCf9-TSijlBJQRL0GYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57.910	EUR	110	XPAR	POuE-yXlSX5PCkSNJwVOFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57.910	EUR	246	XPAR	yhUtP76NQVeL9aWjsYeNQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57.910	EUR	128	XPAR	NB0AEl6SQBiYyF3rQE22pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57.910	EUR	138	XPAR	g3kzHfPITN6tAxbpNgygbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57.920	EUR	281	XPAR	CACWReYPQWGmGguG1nkECQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57.920	EUR	227	XPAR	k_l4Sxv7QAG1RdGZC8FDjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57.910	EUR	600	CEUX	2.42371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:34:01	FR0000073272	57.890	EUR	254	XPAR	uJnEbeL2TU2oiitYjoMtGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:34:01	FR0000073272	57.890	EUR	239	XPAR	S6jLs9GQTMKeILtQDgpWsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:34:02	FR0000073272	57.880	EUR	127	XPAR	LLEiayiNTKyl_0yzDq6PnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:34:02	FR0000073272	57.880	EUR	331	XPAR	2JrQhPDFTMu4NuY2-k11tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:34:02	FR0000073272	57.880	EUR	145	XPAR	pUjSOaKYSqCMVTjfkRj7eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:35:52	FR0000073272	57.910	EUR	621	CEUX	2.42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:36:07	FR0000073272	57.890	EUR	118	XPAR	a5_t_wS9QTSTyAr6VZV2RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:36:07	FR0000073272	57.890	EUR	261	XPAR	HsZpxaY9T f6NAtbVRlNuDCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:36:07	FR0000073272	57.890	EUR	2	XPAR	gPnkyuMSSNuFbWrQOTJ4bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:36:07	FR0000073272	57.890	EUR	149	XPAR	ht8DKhbnSFWxQGK-DyyhbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:36:56	FR0000073272	57.900	EUR	301	XPAR	ie3jm-_pR52Vle_Is5ByxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:38:08	FR0000073272	57.960	EUR	297	XPAR	FCPw0lWZSYq8fBnLfYc2AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:38:08	FR0000073272	57.960	EUR	312	CEUX	2.42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:38:16	FR0000073272	57.960	EUR	470	XPAR	prQ4F5euTHOukLbFs47mYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:39:07	FR0000073272	58.000	EUR	312	CEUX	2.42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:39:13	FR0000073272	58.000	EUR	162	XPAR	4jO8iRUFRcG9-YzMWIcNowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:39:13	FR0000073272	58.000	EUR	122	XPAR	OaBh-GV-TZ6cWQxDEKxVDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:39:15	FR0000073272	57.990	EUR	294	XPAR	ZtwOAsBNSyGs5Eqlb7VYgqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:39:15	FR0000073272	57.990	EUR	234	XPAR	G2-sMFVwQvmc0tQI0sc3ngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:39:15	FR0000073272	57.990	EUR	294	XPAR	_MVNByQwTOyWbQ9_mRIn1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:40:03	FR0000073272	58.010	EUR	110	XPAR	c7ZLVnOgQbmSLWzwZFoACwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:40:03	FR0000073272	58.010	EUR	106	XPAR	qbzL2luZSkSvO2yVkXH6HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:40:05	FR0000073272	58.010	EUR	43	XPAR	KiKJNVERRLe2MMPB7apdbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:40:17	FR0000073272	58.000	EUR	231	XPAR	soQhXjSKTjmmqUgjVdXP4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:40:28	FR0000073272	58.000	EUR	242	XPAR	URh9G1OhTSeBXomGG_zbpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:41:21	FR0000073272	58.010	EUR	680	CEUX	2.42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:41:50	FR0000073272	58.000	EUR	252	XPAR	Qzb-L_2lQpyy7OFURsangA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:41:50	FR0000073272	58.000	EUR	138	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:41:50	FR0000073272	58.000	EUR	12	XPAR	7Eb1n8fqRGuQE48MaUv1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:41:50	FR0000073272	58.000	EUR	132	XPAR	E4fWkYQyTmegSUuaMgPZPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:42:02	FR0000073272	57.990	EUR	3	XPAR	PL3_YilKTXSEqkYzbVP50AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:03	FR0000073272	58.020	EUR	251	XPAR	8irbSie3TuyBNuDaL7qTdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:03	FR0000073272	58.020	EUR	260	XPAR	ei8S6gLcTqiiiGTuzOsD6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:03	FR0000073272	58.020	EUR	34	XPAR	H4HDcQwaAQMqRJNXXJAluDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:17	FR0000073272	58.030	EUR	207	XPAR	4ePtY8XQSByjglIUKq3HTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:17	FR0000073272	58.030	EUR	125	XPAR	dIp75HTzTzeR337jUMEluAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:32	FR0000073272	58.020	EUR	192	AQEU	2.42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:39	FR0000073272	58.040	EUR	241	XPAR	mORIVlnGTUWnzlSVqqse3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:44:12	FR0000073272	58.050	EUR	270	XPAR	rOdmmaU4T8yE1GXcH7jBOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:18	FR0000073272	58.060	EUR	284	XPAR	CPJxN-8ASiG_Shqp6arfLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:18	FR0000073272	58.060	EUR	319	XPAR	Dj77GZcNQRWJw5tLCobUjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:19	FR0000073272	58.050	EUR	543	CEUX	2.42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58.050	EUR	235	XPAR	V-G4N5f2SgODilAjuJlL3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58.050	EUR	160	XPAR	Dq1_zZeeQ56gu3PCjdbcdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58.050	EUR	296	XPAR	OjG4HnMVTyWy0HKt14bF1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58.050	EUR	121	XPAR	yuNVjd9EQ5ufQze9XFoBcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58.050	EUR	290	XPAR	cXXFj47pSQa-ycdS5jysdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58.050	EUR	282	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58.050	EUR	295	XPAR	fnba0dPtSja8i8J0hyMn1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58.050	EUR	269	XPAR	cwmv7s2wQVu-Jk-nqLljkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58.050	EUR	327	XPAR	MzNf0aurQ3uyea_k9pFHxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58.050	EUR	41	CEUX	2.42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:46:05	FR0000073272	58.050	EUR	253	XPAR	KRiJhZteTSCDUmwM2EDTSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:47:40	FR0000073272	58.050	EUR	234	XPAR	QKKOjovrTX63sJlWXAzgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:48:42	FR0000073272	58.040	EUR	663	CEUX	2.42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:31	FR0000073272	58.030	EUR	261	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:31	FR0000073272	58.030	EUR	16	XPAR	e3nNhoSLTCmtZg1gPznhzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:39	FR0000073272	58.030	EUR	254	XPAR	QtLyTLLKRZ6BvMGRwEv4mwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:39	FR0000073272	58.020	EUR	149	AQEU	2.42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:42	FR0000073272	58.020	EUR	24	AQEU	2.42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:42	FR0000073272	58.020	EUR	260	AQEU	2.42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58.010	EUR	263	XPAR	tqtLcIL2RSaAghgG_W2C7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58.010	EUR	43	XPAR	OMssnHTgSq-wlw6OlqvQjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58.010	EUR	52	XPAR	Uk9H179aTdSd6ZAj8UEaoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58.010	EUR	235	XPAR	37f2mSskTkC_QvkADbkSJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58.010	EUR	286	XPAR	pSbTjYdRaOwgVg1ObSmjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58.010	EUR	225	XPAR	xrUauX-hQyaFE9vOR7jegpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58.010	EUR	258	XPAR	TkXmmOlqRMqoJzDVUsctOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58.010	EUR	316	XPAR	XB46lOA_S_iTSSgoKk0EiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:50:21	FR0000073272	58.020	EUR	679	TQEX	2.42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57.990	EUR	102	XPAR	nVHKcP6eRzm9bUkkhtYbbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57.990	EUR	239	XPAR	tFihS_ZkTnymxvV0VDRfpbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57.990	EUR	85	XPAR	9LiJMb9O5fywzfuCYMaNCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57.990	EUR	85	XPAR	c5gGvZhcT02fuLt-JyOvzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57.990	EUR	325	XPAR	a-Vl_UlvSHWYySJMcNC9gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57.990	EUR	304	XPAR	fpAU_mlkRgm7v8sTnZzpngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57.990	EUR	238	XPAR	4FbLGzptSxOh5UQvxLn0BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	58.000	EUR	210	CEUX	2.42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	58.000	EUR	1	CEUX	2.42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	58.000	EUR	200	CEUX	2.42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	58.000	EUR	269	CEUX	2.42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:54:04	FR0000073272	57.980	EUR	243	XPAR	gpUUHFdDQhmiO2ZL_OUebQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:54:04	FR0000073272	57.980	EUR	258	XPAR	COaJfU3ATwKyx8paFNx0yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:54:04	FR0000073272	57.980	EUR	230	XPAR	iFOSw3OZQpKHv51hgFirdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:54:04	FR0000073272	57.980	EUR	234	XPAR	lIvPuJ2RAmpDA0-Oxo6iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:54:04	FR0000073272	57.980	EUR	21	XPAR	9RYf0V3jQmCAnBknV6b5pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:54:46	FR0000073272	58.010	EUR	281	XPAR	Y9YHMLGUTHyoO3TU8O0a4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:56:14	FR0000073272	58.030	EUR	73	CEUX	2.42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:56:36	FR0000073272	58.030	EUR	270	XPAR	hWXntRYES6SB33BKvjos8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:56:36	FR0000073272	58.030	EUR	301	CEUX	2.42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:56:36	FR0000073272	58.030	EUR	274	CEUX	2.42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:57:15	FR0000073272	58.030	EUR	230	XPAR	MB2QT0LpRnyJEpPE4hj2hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:57:15	FR0000073272	58.030	EUR	256	XPAR	I39PzntpQl6ecuvtZYpw4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:12:57	FR0000073272	58.030	EUR	260	XPAR	0jLSbVpCRZWuDXoiEqR0GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:12:57	FR0000073272	58.030	EUR	638	CEUX	2.42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:15:59	FR0000073272	58.040	EUR	291	XPAR	IZPGb4eaReKI6JbWy6kjCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:15:59	FR0000073272	58.040	EUR	258	XPAR	HI_5kUrcRqGsa6aXhYK7HQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:15:59	FR0000073272	58.040	EUR	282	XPAR	xLKTcGLuS8SdKJe2y84NFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:15:59	FR0000073272	58.040	EUR	222	XPAR	tdF530rwS56tcIDtCTiRDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:15:59	FR0000073272	58.040	EUR	509	XPAR	CesV2u21S_KVmYWwxvBvhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:15:59	FR0000073272	58.040	EUR	578	CEUX	2.42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:01	FR0000073272	58.030	EUR	343	XPAR	x3w1SwNGTvigLwLThIKWdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:01	FR0000073272	58.030	EUR	22	XPAR	dB1ATEp0QPCccE2S8NHmUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:01	FR0000073272	58.030	EUR	135	XPAR	t05aDw0TThqfC5x-wS778wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:01	FR0000073272	58.030	EUR	104	XPAR	5mWQy2Hjf_O0fgYGfhvyGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:01	FR0000073272	58.030	EUR	102	XPAR	x8VjHWAcSkyEfNietBibJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:01	FR0000073272	58.030	EUR	169	XPAR	cwCRZ_rmRJWr--AlwBoiQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:04	FR0000073272	58.020	EUR	295	XPAR	yfm5kkZyQMiCm1GuKXymwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:04	FR0000073272	58.020	EUR	239	XPAR	BfKM2koASgebRt9nbT0yiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:04	FR0000073272	58.020	EUR	135	XPAR	JdMu-RZUQ3Gd5fQ5Xb YNWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:04	FR0000073272	58.020	EUR	260	XPAR	WZkXdO1kR_ea8tu2J_um4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:26	FR0000073272	58.010	EUR	234	XPAR	rwSQz0ZNSL-PV3_tNYqqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:26	FR0000073272	58.010	EUR	246	XPAR	n6KQH1IBJRo6fJ-o-CyiKYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:26	FR0000073272	58.010	EUR	248	XPAR	Zn2d_lhSSW6sK98nnq3WNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:17:30	FR0000073272	57.980	EUR	412	CEUX	2.42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:17:30	FR0000073272	57.980	EUR	246	CEUX	2.42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:17:54	FR0000073272	57.970	EUR	657	TQEX	2.42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:17:54	FR0000073272	57.970	EUR	1	TQEX	2.42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57.970	EUR	250	XPAR	jmRFO6UEQs2VHVDHbu-BWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57.970	EUR	22	XPAR	m78mVN-3Rwyzr9V3KA4MOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57.970	EUR	329	XPAR	EX_-Tw9BSuGqMmNqTKnOfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57.970	EUR	245	XPAR	24ShaUI-TZyiyG8RCdSz_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57.970	EUR	265	XPAR	LEM3YXj1RMG0JcEOXIbOMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57.970	EUR	302	XPAR	2nVANQbHRJSnAfa0QbzU-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57.970	EUR	236	XPAR	MPNmYgPJQtO8Q8jyLSJZ7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57.970	EUR	252	XPAR	zlZhFIRXROa7tPMKNbZeCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57.970	EUR	249	XPAR	i9nRwruLTRqTjnWzNzO8GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57.970	EUR	102	CEUX	2.42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:32	FR0000073272	57.960	EUR	583	CEUX	2.42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:22:03	FR0000073272	57.960	EUR	412	AQEU	2.42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:22:22	FR0000073272	57.960	EUR	10	AQEU	2.42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:22:23	FR0000073272	57.960	EUR	195	AQEU	2.42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:23:09	FR0000073272	57.940	EUR	133	XPAR	nW9UWco4Qcio3rcgd5abUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:23:09	FR0000073272	57.940	EUR	148	XPAR	BLJo0nb9T4C87krg_SANQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:23:09	FR0000073272	57.940	EUR	268	XPAR	0VfglS26S76P4A3O3qbqPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:24:12	FR0000073272	57.940	EUR	174	CEUX	2.42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:24:12	FR0000073272	57.940	EUR	56	CEUX	2.42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:24:12	FR0000073272	57.940	EUR	444	CEUX	2.42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:25:08	FR0000073272	57.970	EUR	150	XPAR	lGZd3dcuTZghhkMdSzH0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:25:08	FR0000073272	57.970	EUR	18	XPAR	t2Jkjj98TuStLXkeHuJtDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:25:08	FR0000073272	57.970	EUR	280	XPAR	rSs1Xej8TJ-6q1lSGpN4zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:25:21	FR0000073272	57.970	EUR	140	XPAR	RVK6ksH6RLeAUMnb0pC5hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:22	FR0000073272	57.970	EUR	268	XPAR	NU8WTYh6RIO8u-j6d7xvBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:22	FR0000073272	57.970	EUR	316	XPAR	AIX5J6ijTBCGa2xJn0zmaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57.950	EUR	255	XPAR	OaX0s4InsSICAVw6hs4-yzqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57.950	EUR	304	XPAR	K5YeGoCuQwO_Mp0TZ6b-HQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57.950	EUR	234	XPAR	1RkVddRMSPOIOdGc2GGrLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57.950	EUR	295	XPAR	bVESp0KURzKOAywz_m9MJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57.950	EUR	324	XPAR	p77fD_JvR3yEtIJ-oyj-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57.950	EUR	256	XPAR	IM_dNFzOTh6AdR7Lt8eZRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57.950	EUR	270	XPAR	Av8ATDDeTUK3NcTW03kfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57.950	EUR	344	XPAR	q33bnH1zTdC-IIiZYfaH2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:28:21	FR0000073272	58.020	EUR	296	CEUX	2.42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:28:21	FR0000073272	58.020	EUR	260	CEUX	2.42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:30:50	FR0000073272	58.020	EUR	56	CEUX	2.42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:30:50	FR0000073272	58.020	EUR	353	CEUX	2.42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:30:55	FR0000073272	58.020	EUR	143	CEUX	2.42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:26	FR0000073272	58.010	EUR	67	XPAR	KiLvmlmuTTSBlbBauUJ3JmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:42	FR0000073272	58.000	EUR	119	XPAR	IUMZOtnVSKWQhDEixsNfpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:42	FR0000073272	58.010	EUR	196	XPAR	Y5FeLAwKT0uuGnPsdl0XTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:42	FR0000073272	58.010	EUR	251	XPAR	qye1IZkLRIOK7L3s4VDq2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:42	FR0000073272	58.010	EUR	290	XPAR	RZplTsnNR4CvsRLC8x-Z0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:45	FR0000073272	58.000	EUR	296	XPAR	I18LqGPUQA6E74vvEcNZgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:45	FR0000073272	58.000	EUR	313	XPAR	KEBgnydwS36lwwLdN_OeUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:45	FR0000073272	58.000	EUR	294	XPAR	6oS6tNLzRVeHtDDSGa-1aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:32:34	FR0000073272	58.000	EUR	242	XPAR	mJxi81zcQLa5buu71_iXEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:32:35	FR0000073272	57.990	EUR	284	XPAR	RASaNVmVSxqtSxfv5oqvdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:32:35	FR0000073272	57.990	EUR	293	XPAR	wjGMq7fqT9-rm7XO5XZrHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:32:35	FR0000073272	57.990	EUR	249	XPAR	kUKrIaXmTM-VmlQANTiA-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:32:35	FR0000073272	57.990	EUR	250	XPAR	wKKzA5TfRXuaEpC5Grmv0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:26	FR0000073272	57.980	EUR	248	XPAR	61fIkFagSLezFBMs43nHiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:26	FR0000073272	57.980	EUR	17	XPAR	YFUsXktRR2Gn2Jle-FE4wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:26	FR0000073272	57.980	EUR	594	CEUX	2.42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57.970	EUR	163	XPAR	-vt2zX-6QY-TaEWsPtzICQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57.970	EUR	170	XPAR	wjkToAx2Qr-nz4wmVZsZ4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57.970	EUR	18	XPAR	lJ_QpO3_QWGVk4FmUmuxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57.970	EUR	82	XPAR	bkkKYbibHy-G8-PS1bQSIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57.970	EUR	93	XPAR	aU1s3jSsQvO3fi6iRrz2CX3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57.970	EUR	61	XPAR	du2gkhjxQ0aCnkZh6m2dDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57.970	EUR	150	XPAR	WaQ81392TIONjY73eKco5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:36:19	FR0000073272	57.980	EUR	120	XPAR	5Ow34T7nRvS8S3eXNfm1RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:36:19	FR0000073272	57.980	EUR	199	XPAR	g2Z6LEFPSNWnHU_1HekUVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:37:55	FR0000073272	57.990	EUR	425	CEUX	2.42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:38:58	FR0000073272	58.010	EUR	304	XPAR	Ve7djfp1QKmUUNCm0Ca4YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:38:58	FR0000073272	58.010	EUR	291	XPAR	uT1kuSh9QTSKaaQ03WAkhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:39:00	FR0000073272	58.000	EUR	306	XPAR	OLrG40a-TWmS0zngDQzueQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:39:01	FR0000073272	57.990	EUR	150	XPAR	I-mjVElzQtuATMA-nMDQ8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:39:01	FR0000073272	57.990	EUR	28	XPAR	SAFwDyKhT7-OVnQbW1vIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:39:06	FR0000073272	57.990	EUR	31	XPAR	gdWM0d81QT-3q3Z_8cIHtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:39:06	FR0000073272	57.990	EUR	291	XPAR	NFvMF28q7BaLVzjk1j2j2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:39:12	FR0000073272	57.990	EUR	216	CEUX	2.42376E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:40:31	FR0000073272	58.030	EUR	340	XPAR	HTOwr_nMSEWtsV-Ogj3PvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:41:53	FR0000073272	58.080	EUR	495	XPAR	RkeOPMWqSZOowFTcLfLtnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:41:53	FR0000073272	58.080	EUR	290	XPAR	I1PKi2stRO2wjdfZhfP1mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:41:53	FR0000073272	58.080	EUR	435	XPAR	sN5gK1w9SHaKzebrgZOyPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:41:53	FR0000073272	58.080	EUR	287	CEUX	2.42376E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:41:53	FR0000073272	58.080	EUR	340	CEUX	2.42376E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:42:20	FR0000073272	58.070	EUR	286	XPAR	2cplLVuHR3iiYx3Y0HUL7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:43:13	FR0000073272	58.060	EUR	485	XPAR	nkQrxQF2QgyZaBP7kP8Y9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:44:26	FR0000073272	58.080	EUR	235	XPAR	0ZtR1JX4TeaR0ByVQTBoFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:44:26	FR0000073272	58.080	EUR	465	XPAR	v_I7n6vpQHOHHpgyjYjm3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:46:17	FR0000073272	58.110	EUR	365	XPAR	DQfpcD1dTuWq3cD_M6ZEwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:46:17	FR0000073272	58.110	EUR	310	XPAR	hwL8RsvmTGeJX_RVmjjwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:46:17	FR0000073272	58.110	EUR	404	XPAR	OkbTPrpwGQPuVTdOU8YJIPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERG

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:01:15	FR0000073272	58.210	EUR	272	XPAR	KCY-5I26SPGWUxYibqhZAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:01:37	FR0000073272	58.190	EUR	274	XPAR	sxq6JIYwSQamHiPewUFZcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:01:37	FR0000073272	58.190	EUR	262	XPAR	DJ0S8IJISBC0jdfTKqj2pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:02:30	FR0000073272	58.190	EUR	392	CEUX	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:02:30	FR0000073272	58.190	EUR	263	CEUX	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:22	FR0000073272	58.180	EUR	230	XPAR	c9sd6_aJT4qyJDbMB14NvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:22	FR0000073272	58.180	EUR	11	XPAR	TZJTIzefFSj6dSBkYNK06IwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:25	FR0000073272	58.170	EUR	71	AQEU	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:26	FR0000073272	58.170	EUR	94	XPAR	o9tKcvFfR0iQ4TmqJK1h_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:26	FR0000073272	58.170	EUR	2	XPAR	Z557LoH-QSykQcjMF4297gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:26	FR0000073272	58.170	EUR	150	XPAR	LuE-4SS9RFqWCFCapZIejAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:26	FR0000073272	58.170	EUR	36	AQEU	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:26	FR0000073272	58.170	EUR	60	AQEU	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:28	FR0000073272	58.170	EUR	295	AQEU	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:29	FR0000073272	58.170	EUR	22	AQEU	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:31	FR0000073272	58.170	EUR	69	AQEU	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:32	FR0000073272	58.170	EUR	73	AQEU	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:32	FR0000073272	58.170	EUR	23	AQEU	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:57	FR0000073272	58.170	EUR	246	XPAR	d7HOfUl-SXuOAc8ztNMOYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:04:50	FR0000073272	58.170	EUR	249	XPAR	WsyCPcbjTdOBLhDMfNUoxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:05:04	FR0000073272	58.170	EUR	238	XPAR	Esdzkl5rSZG8mG0btzzMHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:05:12	FR0000073272	58.160	EUR	248	XPAR	v-Lro6m8TTmzg_H2bB-zQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:05:25	FR0000073272	58.160	EUR	246	XPAR	ua4ypmXaQcqAY5rQd_PixAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:05:25	FR0000073272	58.160	EUR	254	XPAR	bDgvgSG3SNukVYUcr6PzmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:06:19	FR0000073272	58.170	EUR	406	CEUX	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:06:25	FR0000073272	58.170	EUR	15	CEUX	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:06:27	FR0000073272	58.170	EUR	11	CEUX	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:06:58	FR0000073272	58.190	EUR	71	XPAR	zSb4wJvMTd6Vmwxu8FVh6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:06:58	FR0000073272	58.190	EUR	150	XPAR	BHvxmTsUR8KoG_EbuyZEPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:06:58	FR0000073272	58.190	EUR	20	XPAR	5H81Wvx9SaKBKUlR5t1T-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:07:09	FR0000073272	58.180	EUR	259	XPAR	ve1cK81EQeCNS3EVrKREdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:07:09	FR0000073272	58.180	EUR	267	XPAR	sIlUlwAtSKSiSuFBHB9FSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:07:10	FR0000073272	58.170	EUR	19	CEUX	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:07:10	FR0000073272	58.170	EUR	146	CEUX	2.42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:07:43	FR0000073272	58.160	EUR	232	XPAR	AvPR77zmQ3-e2adF5Qp4dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:07:43	FR0000073272	58.170	EUR	238	XPAR	7KknzPQtTACvlUPV20_JkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:08:10	FR0000073272	58.160	EUR	238	XPAR	oUIB7lIPRNW42nnz5Bj56gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:08:14	FR0000073272	58.140	EUR	244	XPAR	KXQTGENMRY6RKm5y67H4HPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:10:15	FR0000073272	58.160	EUR	230	XPAR	0dbT-t2LSFqKcEaGfUMnyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:10:15	FR0000073272	58.160	EUR	267	XPAR	B8vMmHnJRoa_kc1YfILFpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:11:00	FR0000073272	58.190	EUR	565	CEUX	2.42378E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:11:44	FR0000073272	58.200	EUR	130	XPAR	yG-upfyJSni4y21xQ7CZFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:11:44	FR0000073272	58.200	EUR	100	XPAR	yk6J8GmXRWiVHpbNQTlBzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:12:03	FR0000073272	58.220	EUR	520	XPAR	34_vP0cBRKqZ2gdwSgA5QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:12:03	FR0000073272	58.220	EUR	229	XPAR	3K3N3dn9QbGBjkoHb-wR_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:12:20	FR0000073272	58.230	EUR	665	XPAR	Y6aBzbgSTnWTvMTz1MRYJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:13:04	FR0000073272	58.230	EUR	288	XPAR	lPmkW_QZR4KkyKQDfnF_hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:13:28	FR0000073272	58.220	EUR	260	XPAR	GblY2YKMThWmiff6w0VCiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:13:28	FR0000073272	58.220	EUR	593	CEUX	2.42378E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:13:31	FR0000073272	58.210	EUR	280	XPAR	YvQH-VFTpO1MQ38A9EauAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:14:08	FR0000073272	58.220	EUR	612	TQEX	2.42378E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:15:10	FR0000073272	58.230	EUR	242	XPAR	UfeDR86zSQeWaQHyn_QG2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:15:10	FR0000073272	58.230	EUR	247	XPAR	1Ss165r_RAKrhLkIR8J3zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:15:39	FR0000073272	58.230	EUR	229	XPAR	anzR7P1kSC-RNEz3MFxGXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:17:00	FR0000073272	58.250	EUR	163	CEUX	2.42378E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:17:32	FR0000073272	58.250	EUR	265	XPAR	j7vkQLDMT5-q-c8t5wGzXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:17:32	FR0000073272	58.250	EUR	252	XPAR	wZVCaUsKQoiC7M4SQm1v0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:17:32	FR0000073272	58.250	EUR	228	XPAR	BZWWMWWrmQiSjNa-kYazMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:17:32	FR0000073272	58.250	EUR	258	XPAR	N1FNpUTKRgCFaRNNdea8twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:18:45	FR0000073272	58.260	EUR	96	XPAR	NR4xcLkPQ9WZlw0_fo43NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:18:45	FR0000073272	58.260	EUR	253	XPAR	zPjyfqo7QXi0NEXVQRO9CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:18:45	FR0000073272	58.260	EUR	250	XPAR	S6VhOBVBQNeBUF_J3A-FywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:18:45	FR0000073272	58.260	EUR	154	XPAR	JcskwlKdTSGf0fhQNR-9mwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:18:45	FR0000073272	58.260	EUR	552	CEUX	2.42378E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:10	FR0000073272	58.260	EUR	250	XPAR	dcW8-bP1QcyUtxivr1LOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:11	FR0000073272	58.250	EUR	238	XPAR	MlgtbINnT9-MvKK7lXizhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:11	FR0000073272	58.250	EUR	240	XPAR	rOyCtKZaSy2a4bTyRQtYiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:11	FR0000073272	58.250	EUR	232	XPAR	Hd-SFZT_R6KOX5A_ToXu6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:28	FR0000073272	58.230	EUR	246	XPAR	OxTQjL0eSEWpfshOzHq94QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:28	FR0000073272	58.230	EUR	252	XPAR	wrobNNC4Q-yPSZZhPBDGuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:28	FR0000073272	58.230	EUR	252	XPAR	P_4QDI5-S6-PCBEZQZkSVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:28	FR0000073272	58.230	EUR	255	XPAR	GzScIBVgOoqA8509naEY1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:28	FR0000073272	58.230	EUR	270	XPAR	x6v2Z0nxRvmpAmGqlBSYhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:21:33	FR0000073272	58.210	EUR	668	CEUX	2.42378E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:21:36	FR0000073272	58.200	EUR	236	XPAR	vRmAmYL9SN2__hcranNhXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:24:15	FR0000073272	58.200	EUR	244	XPAR	_Mg3OY5qQeSlzOkjRXrFVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:24:15	FR0000073272	58.200	EUR	240	XPAR	ZUgjJM20S-WmFKfRIjRjnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:25:54	FR0000073272	58.220	EUR	288	CEUX	2.42379E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:31	FR0000073272	58.220	EUR	317	CEUX	2.42379E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:42	FR0000073272	58.220	EUR	272	XPAR	52vZh-24SYmz8x7fW-p8iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:42	FR0000073272	58.220	EUR	299	XPAR	Ltw4JPG5S6ues6G3LobE6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:42	FR0000073272	58.220	EUR	262	XPAR	K0UwxT46S9y9u_eJXLVQ8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:48	FR0000073272	58.210	EUR	186	XPAR	uQd7BZoqSsq1MxFJUNw2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:48	FR0000073272	58.210	EUR	275	XPAR	6iwvTVTTRwiZ0W9pJ654AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:48	FR0000073272	58.210	EUR	89	XPAR	sLtzpzrXTIIIkney5-Yg1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:48	FR0000073272	58.210	EUR	271	XPAR	PRWo8KSBR5-UypCsgDgFfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:50	FR0000073272	58.200	EUR	268	XPAR	pvzN9bf8T82BjmkupLPSjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:50	FR0000073272	58.200	EUR	249	XPAR	gE6Yd-f2Rk6Unx47SIZA2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:50	FR0000073272	58.200	EUR	233	XPAR	jiVfKgvTRcyqRdthB26fFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:27:28	FR0000073272	58.180	EUR	309	XPAR	jNkrTWaHRtyOAlcAb1AaHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:27:30	FR0000073272	58.170	EUR	238	XPAR	YfxGR4SFQAypV8OvK4pbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:28:56	FR0000073272	58.170	EUR	237	XPAR	K05QUPLnS9qsbiITPunTgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:29:07	FR0000073272	58.150	EUR	293	XPAR	4bOSvZRcQ0aNf4DUrtnzwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:29:07	FR0000073272	58.150	EUR	454	CEUX	2.42379E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:29:07	FR0000073272	58.150	EUR	145	CEUX	2.42379E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:30:36	FR0000073272	58.200	EUR	289	XPAR	XwcldBi8RWCAuow1mGrb7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:31:51	FR0000073272	58.190	EUR	340	XPAR	z_NtALo6Rjk0XH_ePMF-WmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:32:26	FR0000073272	58.180	EUR	6	XPAR	d1Y2Yl1kR1WsLpbXXoeKbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:32:39	FR0000073272	58.180	EUR	9	XPAR	FLvO7F2mS2OxZIixC0xkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:33:09	FR0000073272	58.170	EUR	88	XPAR	z1hTnPbWTYejsbSfYjeE5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:33:09	FR0000073272	58.170	EUR	150	XPAR	_m46aUCqQwuamsHLbvg7vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:33:09	FR0000073272	58.170	EUR	344	XPAR	fY03XRT_RiWcu7OGKYljFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:33:09	FR0000073272	58.170	EUR	679	CEUX	2.42379E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:34:07	FR0000073272	58.160	EUR	40	XPAR	V9HmS4_1Qaarxjm69Ax6LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:34:07	FR0000073272	58.160	EUR	315	XPAR	FvROl4leQZSm09yyN1f7fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:34:07	FR0000073272	58.160	EUR	73	XPAR	L6Db72pnTnmHBuyObtRH3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:34:07	FR0000073272	58.180	EUR	11	XPAR	YiwzW96iTL2abXOu1mGGtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:35:08	FR0000073272	58.180	EUR	250	XPAR	OzBE_5hwSpizGZqodAvEHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:35:44	FR0000073272	58.180	EUR	160	XPAR	JkVefTjWTaes0FzEtVUrTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:35:44	FR0000073272	58.180	EUR	248	XPAR	lfr4F7DiRyM0nENsGN9M65AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:35:44	FR0000073272	58.180	EUR	159	XPAR	9G7V9_AjO16P_YxQlal97gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:53:48	FR0000073272	58.230	EUR	61	CEUX	2.4238E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:53:56	FR0000073272	58.230	EUR	324	CEUX	2.4238E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:54:50	FR0000073272	58.230	EUR	173	CEUX	2.4238E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:54:58	FR0000073272	58.220	EUR	228	XPAR	2UFisvyuT3STT3J4D1C_vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:55:08	FR0000073272	58.210	EUR	247	XPAR	X33RIbDWTtWGcTZWzYjyQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:55:08	FR0000073272	58.210	EUR	266	XPAR	FV_ykRLTNT7HiFk39pqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:13	FR0000073272	58.200	EUR	145	XPAR	cl-URMgfTq6ZjC94csB9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:13	FR0000073272	58.200	EUR	376	XPAR	cqdeXdF3Q5mcIfztMihIvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:13	FR0000073272	58.200	EUR	175	XPAR	wNKH2hlaSteQszzJ0ccLmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:13	FR0000073272	58.200	EUR	306	XPAR	cuaxJLIdRFCn5TZBuyyT9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:13	FR0000073272	58.200	EUR	376	XPAR	3ooVPu13SWPD16M6p6HZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:13	FR0000073272	58.200	EUR	227	XPAR	avGHnztVSEa33MTvOF9I1qgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:57	FR0000073272	58.180	EUR	254	XPAR	0zu6QDISTzeHZSSnb6ybQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:57	FR0000073272	58.180	EUR	250	XPAR	njBzCZz4QTy3D6wlMH-gEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:57	FR0000073272	58.180	EUR	235	XPAR	FS08pNSMQ4CBqb6nBQWpDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:57	FR0000073272	58.180	EUR	452	CEUX	2.4238E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:57	FR0000073272	58.180	EUR	185	CEUX	2.4238E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:59:13	FR0000073272	58.170	EUR	40	XPAR	pl3qAimxSFGs09J1qiRTBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:59:13	FR0000073272	58.170	EUR	211	XPAR	ebW8DHfbQ7ezewLUPed63AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:01:31	FR0000073272	58.210	EUR	105	XPAR	VW1CuSnuQBuRgzxw2RF40wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:01:31	FR0000073272	58.210	EUR	52	XPAR	vPvIe1qKSnmA3ZBV3mjVugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:01:31	FR0000073272	58.210	EUR	200	XPAR	5PdwfOlwReWZXJ7G0uZJ8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:01:31	FR0000073272	58.220	EUR	664	CEUX	2.42381E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:34	FR0000073272	58.200	EUR	366	XPAR	5hRfi-KZTO6uh5-w75CWjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:34	FR0000073272	58.200	EUR	311	XPAR	WyQiFUd0QX61I3n_vuR4VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:34	FR0000073272	58.200	EUR	387	XPAR	26ly2cMmu0wp0W3_6ZFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:34	FR0000073272	58.200	EUR	309	XPAR	NQD8Z0-BRDWvlc3ryTexKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:34	FR0000073272	58.200	EUR	270	XPAR	X5de3ruWQdmZrX-7f4GfOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:34	FR0000073272	58.200	EUR	245	XPAR	VK0iNvuJSBO-SmFVur_TAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:41	FR0000073272	58.220	EUR	562	CEUX	2.42381E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:41	FR0000073272	58.220	EUR	48	CEUX	2.42381E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:49	FR0000073272	58.200	EUR	263	XPAR	_2etAiSi0SQSeLrBPtNUi2o9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:49	FR0000073272	58.200	EUR	93	XPAR	8LYjBRqYR5yapl_aVxNLxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:49	FR0000073272	58.200	EUR	268	XPAR	cHdGeApXTbK33q6mqyNligA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:49	FR0000073272	58.200	EUR	265	XPAR	Hx-pfmxiQz21XmBHBKvUHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:49	FR0000073272	58.200	EUR	264	XPAR	pXBtiawLTI2KR7vAFpTsawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:05:35	FR0000073272	58.200	EUR	301	XPAR	R66K1VsHRW6j_GTF_hgKnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:05:35	FR0000073272	58.200	EUR	22	XPAR	FkYi6tXRUqUwxRd9tDmFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:05:35	FR0000073272	58.200	EUR	283	XPAR	j7YX_dDSQSuitq5oPYKeAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:06:10	FR0000073272	58.180	EUR	263	XPAR	bTELRWCVT1ap8XwePFE0KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:06:12	FR0000073272	58.170	EUR	125	XPAR	YHyKmorxToaPHNrBsVJM0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:08:02	FR0000073272	58.210	EUR	581	CEUX	2.42381E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:08:51	FR0000073272	58.180	EUR	239	XPAR	OT99ZU8kRz-8x8O6hg44XgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:08:51	FR0000073272	58.180	EUR	4	XPAR	ExLCD7B1Rq6-oNh3J9CE8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:08:51	FR0000073272	58.180	EUR	236	XPAR	SRNNRj_PQ5m1iwCg8cUNLlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58.200	EUR	189	XPAR	NWS7WZjHTBiu0ZodIdBh2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58.200	EUR	359	XPAR	0BoxQa3HTuG6LknNDb9xMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58.200	EUR	255	XPAR	rcq6sDKkRROxV1FODyUQlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58.200	EUR	263	XPAR	ksu3hX_jRfKZACuUhvP-fwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58.200	EUR	208	XPAR	AGI3ArfbTzSROtpISrsrMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58.200	EUR	282	XPAR	Kk9jc7H9Qh-sW1aXxAnrYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58.200	EUR	365	XPAR	9tvOyyhaSOAboPFKIhBSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:13:22	FR0000073272	58.180	EUR	639	CEUX	2.42381E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58.180	EUR	240	XPAR	P3B-pGOQSO64LG2rK7QhgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58.180	EUR	375	XPAR	ulCSiYVmRuql_Gj0fDlyOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58.180	EUR	342	XPAR	CvoSUI9KQ-KNnu4-Yj1lgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58.180	EUR	5	XPAR	y42IFKn7Rle8GvvAGe3VgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58.180	EUR	271	XPAR	3hgXMEtLQ26c2rCWJAVQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58.180	EUR	231	XPAR	qbkrEYQjSsIKi9iBOCwg2uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58.180	EUR	384	XPAR	yS8oBZkjTtOFZUc60UrfkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58.180	EUR	263	XPAR	dDtxLhwYSWC_0WpCJJg0uwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:16:42	FR0000073272	58.190	EUR	630	CEUX	2.42382E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:20	FR0000073272	58.180	EUR	35	TQEX	2.42382E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58.160	EUR	198	XPAR	WKfR97zdQWeKEeVi7bP0wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58.160	EUR	122	XPAR	9mv2T2R2RyOYb2u4pzlbTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58.160	EUR	151	XPAR	2povMApmTwmvDH_iIAwfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58.160	EUR	155	XPAR	TfcOqdSCRzS_3XpSudQmzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58.160	EUR	155	XPAR	1FyRArSFQfqOEtTfKZ_4SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58.160	EUR	125	XPAR	VAnF2i2HT9CPETZ7z55FkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58.160	EUR	108	XPAR	vgOis4nQ8uxD-2QuaW_xgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58.160	EUR	117	XPAR	Y73Snms1QkGHKqPzfhIrFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:18:20	FR0000073272	58.150	EUR	209	XPAR	IMRnplGiQ_2ANsJeT3--AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:18:20	FR0000073272	58.150	EUR	30	XPAR	5sVccQqKThKwgT1NgdOlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:18:20	FR0000073272	58.150	EUR	300	XPAR	6Gxw0uN1TEy87SSh9hgK3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:20:18	FR0000073272	58.140	EUR	30	TQEX	2.42382E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:20:27	FR0000073272	58.140	EUR	543	TQEX	2.42382E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:20:27	FR0000073272	58.140	EUR	553	CEUX	2.42382E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58.110	EUR	65	XPAR	2Sc29cMSbuWNbR1ofbrRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58.110	EUR	285	XPAR	CArZdPfMR-2tdFS02tZ5dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58.110	EUR	70	XPAR	i_cwKQyKTaenKBjYzADi-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58.110	EUR	360	XPAR	h50qjTk4Rked2sTSjGm3-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58.110	EUR	245	XPAR	N03aZS7zSlKCZ-hVomnWtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58.110	EUR	268	XPAR	XU_HGkZbT1SOWRzJBEHKMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58.110	EUR	377	XPAR	wR6kW0FQmqIPhxSQXfQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58.110	EUR	119	XPAR	YOlLQ-wmTA2Hwkpz6xdghTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:23:47	FR0000073272	58.130	EUR	596	CEUX	2.42382E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:28:06	FR0000073272	58.140	EUR	330	XPAR	hx32-Hr_SPaboPzYOng4DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:30:27	FR0000073272	58.170	EUR	581	XPAR	iepB9KQPS-66Nz4aM69ldgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:30:27	FR0000073272	58.170	EUR	330	XPAR	nMEh1c6HTzK1jcL4_7P3CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:30:27	FR0000073272	58.170	EUR	268	XPAR	J7zMTrVRESlioqGqGS69gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:30:27	FR0000073272	58.170	EUR	41	XPAR	BWZpGEI8RGKBzhPwx5v58AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:31:17	FR0000073272	58.180	EUR	380	CEUX	2.42382E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:31:19	FR0000073272	58.180	EUR	292	CEUX	2.42382E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:44	FR0000073272	58.180	EUR	677	CEUX	2.42383E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:44	FR0000073272	58.180	EUR	250	XPAR	fp2GjUMaT36m59F_E7gvVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:44	FR0000073272	58.180	EUR	316	XPAR	5S1L7OjiSUiOmT4qH-lOygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:44	FR0000073272	58.180	EUR	367	XPAR	ZWz6643fQZ5ibzAqs7GNbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58.170	EUR	393	XPAR	xjvgJhJKQdSxYYOnGtij7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58.170	EUR	397	XPAR	hHLc3jPpRuSnxmZJE-CM9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58.170	EUR	329	XPAR	Y1CsrgtASQyWp63FWdXpygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58.170	EUR	146	XPAR	kYLWHjZjTtG1fMVW4LPlOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58.170	EUR	328	XPAR	ypBaBvArTwKH_B_7Bsx36AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58.170	EUR	150	XPAR	3mM1r1aMTae0PifRyTjZUAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58.170	EUR	353	XPAR	3GNI4bXTTPCYu5Q0K_ZAKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58.170	EUR	24	XPAR	qA-mNExPSOGnldjzilUf3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58.170	EUR	460	XPAR	JAiDABeUSHGE9tsqk38SyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:52	FR0000073272	58.160	EUR	374	XPAR	u9LyOVdeRbWRV4QAKCNP9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:52	FR0000073272	58.160	EUR	266	XPAR	sMlR7fivT3SFgwjdDeOtGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:52	FR0000073272	58.160	EUR	213	XPAR	d4EY3zbqTASOp3jfdskMYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:52	FR0000073272	58.160	EUR	37	XPAR	34Qal2o3RFWkwghR8Ki67FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:52	FR0000073272	58.160	EUR	113	XPAR	MJrwZtKR9mKr02maFU

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:01:56	FR0000073272	58.080	EUR	376	XPAR	8hXA4taSTtiwjJ5kZVlHaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58.070	EUR	318	XPAR	fg0vBljVQvmlPQ0dMjwPdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58.070	EUR	304	XPAR	RStiRWvSTme0LgoikdqtUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58.070	EUR	271	XPAR	5oJVTG_mTPybugH1EGZw-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58.070	EUR	315	XPAR	F2Wj5iKdRsiB_jCTENgNRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58.070	EUR	264	XPAR	QXq3Hc8GSYGdAAfZZ2ugPqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58.070	EUR	357	XPAR	h9WPomgBR1Wexd_C-IcuOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58.070	EUR	240	XPAR	YNFhFosTSYaTtH6S6z8TPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58.070	EUR	51	XPAR	LtLGo_IjQuimTSrrFR9Z3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:04:41	FR0000073272	58.030	EUR	652	CEUX	2.42384E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:08:47	FR0000073272	57.990	EUR	258	XPAR	ZLc6Uq9MTmysAUG9jcRymAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:09:25	FR0000073272	58.000	EUR	398	CEUX	2.42384E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:09:25	FR0000073272	58.000	EUR	259	CEUX	2.42384E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:09:25	FR0000073272	58.000	EUR	90	XPAR	OKaQcuzvTh-DU92JHPfT5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:09:25	FR0000073272	58.000	EUR	31	XPAR	Q20q_5TzRveWqfA1-sD8HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:09:25	FR0000073272	58.000	EUR	235	XPAR	7XJOzDFQSJqaVkjjh0mMNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:09:25	FR0000073272	58.000	EUR	132	XPAR	gyEj8exFQCOOsH-y6oZMsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:10:09	FR0000073272	57.990	EUR	425	XPAR	a05vfc84R7S1hP_VheW8vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:10:46	FR0000073272	57.980	EUR	242	XPAR	X8Y2jnsrQ-adz2RaoKMPQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:10:46	FR0000073272	57.980	EUR	340	XPAR	F1mEJqo5QVubdv4VfDWbuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:11:30	FR0000073272	57.980	EUR	418	XPAR	NihQPa8ATNCSEpvGQp81sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:11:31	FR0000073272	57.970	EUR	384	XPAR	RBTCRtHsSh-HyAxXmcU83gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:11:31	FR0000073272	57.970	EUR	372	XPAR	741sEsYaTWa6ihzB8mwC-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:11:31	FR0000073272	57.970	EUR	403	XPAR	lBit6KDERQy44AEez-KEpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:11:31	FR0000073272	57.970	EUR	357	XPAR	XGGW_mIdT9qhS9OiBJzCNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:11:31	FR0000073272	57.970	EUR	410	XPAR	TvYHRP2rATmqK__ZjMmY4HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:14:08	FR0000073272	57.980	EUR	621	CEUX	2.42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:14:08	FR0000073272	57.980	EUR	359	XPAR	pXGAgkG1TA6iBb79AVkA5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:14:08	FR0000073272	57.980	EUR	150	XPAR	EtsvHD03Qh64M2Hx1IdVSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:14:57	FR0000073272	57.960	EUR	246	XPAR	aIfVNoJ6Qy-vg2hSTTciaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:15:02	FR0000073272	57.950	EUR	152	XPAR	EQePr7xkiSA-7B-cjwlXf3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:15:02	FR0000073272	57.950	EUR	150	XPAR	zDstwxoIRb-tCHgPQvTcSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:15:02	FR0000073272	57.950	EUR	496	XPAR	7R5tc4p8T9ekMLkEwkt6eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:15:02	FR0000073272	57.950	EUR	238	XPAR	Y5EynXTmToykJnYSCr-1IQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:15:02	FR0000073272	57.950	EUR	2	XPAR	EQi3FSrkSSOPCmAQMzxVjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:17:20	FR0000073272	57.930	EUR	663	TQEX	2.42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:17:20	FR0000073272	57.930	EUR	611	CEUX	2.42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:17:20	FR0000073272	57.930	EUR	213	XPAR	tyOvcbPXQWCasRs5t0fRDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:17:20	FR0000073272	57.930	EUR	412	XPAR	sH1Zygs0SYSCl6LWeHsZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:17:20	FR0000073272	57.930	EUR	64	XPAR	OoD3Ne79SvajOZ9uZeH1WgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:17:20	FR0000073272	57.930	EUR	82	XPAR	EkZZzNpJRMalzkSaVsU8qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:18:14	FR0000073272	57.890	EUR	378	XPAR	5Nwa013eT9Wm3q4ap2KG_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:18:14	FR0000073272	57.890	EUR	45	XPAR	7glq89O-Ru-85k_mNRyiggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:18:14	FR0000073272	57.890	EUR	358	XPAR	3s91oDp_SaK7wOkhqiH-TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:18:14	FR0000073272	57.890	EUR	287	XPAR	__-2ivK7RMSVppa83Y9taAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:20:11	FR0000073272	57.870	EUR	144	CEUX	2.42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:20:11	FR0000073272	57.870	EUR	68	XPAR	C21Z6lwqTcO3a_h2Khi5tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:20:11	FR0000073272	57.870	EUR	306	XPAR	XOLi41cRQgSqw6_nM3j65AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:22:11	FR0000073272	57.930	EUR	436	XPAR	CbToVoGnQEWsqo0Y4jEdkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:08	FR0000073272	57.930	EUR	1	XPAR	Z6oLZATJSFuDU-U9YjQpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:08	FR0000073272	57.930	EUR	270	XPAR	5pqBzFzTSu9n0jplyB2_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:08	FR0000073272	57.930	EUR	375	XPAR	x32xnmASt6Tnlq0ij33PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:22	FR0000073272	57.920	EUR	588	CEUX	2.42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:23	FR0000073272	57.920	EUR	48	AQEU	2.42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:25	FR0000073272	57.920	EUR	549	AQEU	2.42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.930	EUR	575	CEUX	2.42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.920	EUR	69	XPAR	W3neGzNrTUy8R7FFwm9w3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.920	EUR	278	XPAR	r9eGBZn2TyWjH9hgiSOcqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.920	EUR	385	XPAR	n4leIIlMTlCsUX2MNiv6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.920	EUR	423	XPAR	dyEGNME2QF6E21eXlZArjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.920	EUR	254	XPAR	kfT9z7EnTuaBUDXyXl2BHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.920	EUR	370	XPAR	UnBTTdbqQCWuCFQ_bg1EgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.920	EUR	265	XPAR	T8AuIBzYSr-Jf_H_8lnstgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.920	EUR	425	XPAR	seaOCmhjQUSpZoHvg_KmYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.920	EUR	391	XPAR	IfzWqHQwij4XtzzKV4MQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.930	EUR	197	XPAR	gMYaHGwR028XW_fJZdUMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.930	EUR	407	XPAR	50BTWhSgS9-YoHcJmU72NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.930	EUR	78	XPAR	tKTnKIOFSwCfkQnpFvlFQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.930	EUR	441	XPAR	2WGOv4puSCuh1dp6ChVeBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57.930	EUR	3	XPAR	V23VFrWoTFOF7vlf3v0F4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:25:48	FR0000073272	57.920	EUR	293	XPAR	9VNSlC8wRvKdj1ra5vgOGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:25:48	FR0000073272	57.920	EUR	258	XPAR	Jv8eIFJShWhp3__ID3Q5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:27:06	FR0000073272	57.910	EUR	238	XPAR	UI3CfhYrTfSxrtWFwPjGZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:14	FR0000073272	57.890	EUR	444	CEUX	2.42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:29:51	FR0000073272	57.910	EUR	518	XPAR	8iTek_dqS_e8TYTSfUb3OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:29:51	FR0000073272	57.910	EUR	524	XPAR	XFu_vZlzR0-3ANrpmP_RoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:29:51	FR0000073272	57.910	EUR	16	XPAR	83pxm2rZQiypIN5N6keo1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:29:51	FR0000073272	57.910	EUR	263	XPAR	0CFCEzuiQ9-lD0kwlxgP4RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:29:51	FR0000073272	57.910	EUR	250	XPAR	BDFbSq83Q1qDLRlN3i1UHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:30:44	FR0000073272	57.950	EUR	585	CEUX	2.42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:32:16	FR0000073272	57.920	EUR	61	CEUX	2.42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:32:16	FR0000073272	57.920	EUR	2	CEUX	2.42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:32:16	FR0000073272	57.920	EUR	341	CEUX	2.42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:32:19	FR0000073272	57.920	EUR	169	CEUX	2.42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:32:19	FR0000073272	57.900	EUR	486	XPAR	ly9GIvJdTegzuSaLIWif_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:15	FR0000073272	57.900	EUR	465	XPAR	Bln97Z7_Qsu9KsvFwwnnaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:15	FR0000073272	57.900	EUR	195	XPAR	Zp-p7AkATSWhoSBFxsM5bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:15	FR0000073272	57.900	EUR	75	XPAR	yh-Q1XbTShSNUJQ5UYUVOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:50	FR0000073272	57.930	EUR	298	XPAR	1CXDTF6RSeChVwE2vauMNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:50	FR0000073272	57.930	EUR	429	XPAR	wOzTCFN9SOmcauxwN_vSrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:50	FR0000073272	57.930	EUR	150	XPAR	itLgpcc2Tf22CYFydZgDCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:52	FR0000073272	57.920	EUR	394	XPAR	kCE_Xsf4Rh-eQSyudUuf7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:52	FR0000073272	57.920	EUR	398	XPAR	nc2b5fUCSty8BMt25uTLcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:52	FR0000073272	57.920	EUR	428	XPAR	bv9gCfUWQPSF50wZpcbOagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:54	FR0000073272	57.910	EUR	566	CEUX	2.42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:35:24	FR0000073272	57.950	EUR	417	XPAR	cMQJXtXzTfSyDIyy5H2YKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:30	FR0000073272	57.960	EUR	406	XPAR	b2vd7GCx4ISBqVV-wwtJwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:31	FR0000073272	57.950	EUR	579	CEUX	2.42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:31	FR0000073272	57.950	EUR	13	CEUX	2.42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:31	FR0000073272	57.950	EUR	396	XPAR	om1DNaTLTGKTnkWRb8lpSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:31	FR0000073272	57.950	EUR	423	XPAR	UsprnC4uRPihRVhF_kKF9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:31	FR0000073272	57.950	EUR	234	XPAR	UOuKcB24RSSVyNYL0lVttQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:31	FR0000073272	57.950	EUR	378	XPAR	uWHbBUGhR2-AkrGnGw4vAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:38:16	FR0000073272	57.980	EUR	67	XPAR	aBqxM6HXQ3C7ITQa46TG_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:38:41	FR0000073272	57.980	EUR	8	XPAR	woUoaPTKRjeksFUKSQ-IZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:38:41	FR0000073272	57.980	EUR	420	XPAR	hR4kb1i8TKGuvB6TwsVlvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:39:15	FR0000073272	57.970	EUR	663	CEUX	2.42387E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:39:15	FR0000073272	57.970	EUR	435	XPAR	_oOrXw7CR5W4hQ6jpOAPaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:39:15	FR0000073272	57.970	EUR	380	XPAR	8WFzExeETnCCfGALBkNdwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:39:15	FR0000073272	57.970	EUR	399	XPAR	jlUQ8YnSKKm7i5wzxQoFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:39:15	FR0000073272	57.970	EUR	351	XPAR	aDDvirryGRYu8VuBHvOuIPwA	Regulation (UE

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:17	FR0000073272	58.000	EUR	74	XPAR	zORdkJlDR1umfZUnkyJXLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:17	FR0000073272	58.000	EUR	150	XPAR	DSdFkPWpRPaOsM7vhoqzjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:17	FR0000073272	58.000	EUR	47	XPAR	2DgTLEdpQJCo4uJ_1VvH8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:17	FR0000073272	58.000	EUR	15	XPAR	pztCg9lNS1WLcqLxNHU8fwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:17	FR0000073272	58.000	EUR	443	XPAR	78RgxnlxTtyOpwha2KNOwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57.990	EUR	352	XPAR	9i6GOAmqTIK_ciYhjNUEtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57.990	EUR	285	XPAR	KGPQy7muRaZozKM-95Uk6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57.990	EUR	468	XPAR	2HgKxLh-STaQcy8lvM9BJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57.990	EUR	332	XPAR	4_mmE6G-S8WTXO2QUgTdpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57.990	EUR	413	XPAR	Jii4MccXTqO-eP2Zq5GaSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57.990	EUR	425	XPAR	7w8DqXd5SwSxXk46lwNzFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57.990	EUR	238	XPAR	86H2R6muROim_adydh-08wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57.990	EUR	409	XPAR	Lzt9N5Y8TR22Xw81gUmZ1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57.990	EUR	29	XPAR	dK3zM3WZQiCM4JavdYHnBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:58:17	FR0000073272	57.980	EUR	520	CEUX	2.42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:58:17	FR0000073272	57.980	EUR	16	CEUX	2.42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:58:17	FR0000073272	57.980	EUR	53	CEUX	2.42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:01:21	FR0000073272	58.000	EUR	590	CEUX	2.42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:01:43	FR0000073272	58.010	EUR	368	XPAR	NaJt_qNioT6Ve1Se5RATvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:05	FR0000073272	58.000	EUR	289	XPAR	rgQYEmeBRx26RmH5JNazDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:05	FR0000073272	58.000	EUR	312	XPAR	CHPpFO5tR9S7mXxBA1tBhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:33	FR0000073272	57.980	EUR	5	XPAR	8iABYpaxRCCPkvRjsCoPKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:33	FR0000073272	57.980	EUR	297	XPAR	y6Y76AEURkCVcYE-bht6rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:34	FR0000073272	57.980	EUR	405	XPAR	TSwzYYBWRlSxLVduhIO_pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:36	FR0000073272	57.970	EUR	319	XPAR	J8F4lZL3RD6yzz1ucPv3awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:36	FR0000073272	57.970	EUR	364	XPAR	yr0EZFQDQqKrLhzDNkRfCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:36	FR0000073272	57.970	EUR	141	XPAR	OfcJJoPqSQeQr_HEZe1nsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:36	FR0000073272	57.970	EUR	205	XPAR	qpSYX7gWRR-ou-kGTIJZzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:39	FR0000073272	57.960	EUR	378	XPAR	OG3zVbcXTCWD4E7bvYvnQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:39	FR0000073272	57.960	EUR	27	XPAR	_C7WvEu4Qf-MWS9NoBuSHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:39	FR0000073272	57.960	EUR	545	XPAR	3dV-7yXcQwOiLyDwBPfPLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:39	FR0000073272	57.960	EUR	27	XPAR	Zbuno2ozdT6WALxjqxVxehgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:03:52	FR0000073272	57.970	EUR	155	CEUX	2.42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:04:01	FR0000073272	57.960	EUR	87	TQEX	2.42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:04:01	FR0000073272	57.960	EUR	513	TQEX	2.42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:04:01	FR0000073272	57.960	EUR	622	CEUX	2.42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:04:01	FR0000073272	57.960	EUR	53	TQEX	2.42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:05:13	FR0000073272	57.970	EUR	220	XPAR	fSBQpuXLT7XquWiatLIytdMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:05:13	FR0000073272	57.970	EUR	150	XPAR	e6YNS92C8RtqRbmDaNWZ4gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:07:03	FR0000073272	57.960	EUR	438	CEUX	2.42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:07:03	FR0000073272	57.960	EUR	158	CEUX	2.42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:07:03	FR0000073272	57.960	EUR	225	XPAR	mnWFnS2jTxCcYTkytQu5nwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:07:03	FR0000073272	57.960	EUR	160	XPAR	rkjaUZZcTCeeIXFIDtBK1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:08:08	FR0000073272	57.970	EUR	432	XPAR	peC2DGxOQfmABahbh1uIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:08:22	FR0000073272	57.980	EUR	269	XPAR	zK-JXnFIR0WFMaJVJgd_bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:08:22	FR0000073272	57.980	EUR	371	XPAR	yw3ESz_TTay66l9qgh6DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:08:45	FR0000073272	57.970	EUR	473	XPAR	k7W-E6A0Rf2qW3drvEtxRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57.950	EUR	81	XPAR	M8oiuUVESz-beMmnfvYWxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57.950	EUR	360	XPAR	N1F9rqX2S6azCPqV5xOrOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57.950	EUR	369	XPAR	a67iIZ2uIQZqCU7fAnUo_4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57.950	EUR	2	XPAR	OQes2kPMQMmDYLT1b19U-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57.950	EUR	259	XPAR	NC4T6ZcRTseBX_5aW-u3-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57.950	EUR	469	XPAR	1_GrpUDMSBiqj69e_EMynQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57.950	EUR	268	XPAR	B1y58lbtSsa9LfQtoOunWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57.950	EUR	409	XPAR	y7wrzwszQxyoVLuoY4swRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:10:04	FR0000073272	57.950	EUR	605	CEUX	2.42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:11:03	FR0000073272	57.940	EUR	484	XPAR	6asCrqeAT1qqV9p2sVRBmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:11:05	FR0000073272	57.930	EUR	111	XPAR	3MeRF994RVe_cHSNaulsBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:11:07	FR0000073272	57.930	EUR	356	XPAR	p-jstT39Rza5XaWGk5331QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:11:07	FR0000073272	57.930	EUR	438	XPAR	5uJXLAQgTeeHfHOLiyHR3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:13:15	FR0000073272	57.960	EUR	500	CEUX	2.42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:13:21	FR0000073272	57.960	EUR	98	CEUX	2.42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:13:21	FR0000073272	57.960	EUR	345	XPAR	UtkyMdw2SdSUDq_U4ucSMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:14:31	FR0000073272	57.950	EUR	273	XPAR	9BrMWDrpTdutzkNgm1ZVCvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:14:43	FR0000073272	57.930	EUR	285	XPAR	l_wtFN2ST9SberPA0Ec48dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:14:43	FR0000073272	57.930	EUR	371	XPAR	p39tP3TKSZiCvHhxLSk_IQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:14:43	FR0000073272	57.930	EUR	474	XPAR	ZptdVn9nTF2cdJrOYFtSuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:14:43	FR0000073272	57.930	EUR	270	XPAR	CHZkD692ROC0hvRN4u3hTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:14:43	FR0000073272	57.930	EUR	469	XPAR	bd_paRb5SD-Vxz3OTQNd9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:15:47	FR0000073272	57.950	EUR	455	CEUX	2.42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:16:02	FR0000073272	57.960	EUR	354	XPAR	0-e8tQBLRWSU0W-s-UbW3CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:16:10	FR0000073272	57.950	EUR	109	CEUX	2.42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:17:27	FR0000073272	57.940	EUR	370	XPAR	p5LuDo3sQRuQuIU6mhMJXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:18:02	FR0000073272	57.940	EUR	104	CEUX	2.42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:18:02	FR0000073272	57.940	EUR	27	CEUX	2.42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:18:02	FR0000073272	57.940	EUR	448	CEUX	2.42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:19:01	FR0000073272	57.940	EUR	305	XPAR	99dTYl5BSM-y_fjdxUQlWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:19:01	FR0000073272	57.940	EUR	54	XPAR	sYMiOhDZQGaD28kr93T_zqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:19:01	FR0000073272	57.940	EUR	108	XPAR	MMSzo3G3TYmoV4LtEkHzAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:19:02	FR0000073272	57.930	EUR	132	XPAR	2JRQN565Rheg95lx_ITKqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:20:02	FR0000073272	57.940	EUR	325	XPAR	msKZT1gLRNi-bd9eniTnFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:20:02	FR0000073272	57.940	EUR	255	XPAR	Mg5lURbpTjqeCYQEeeabogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:20:45	FR0000073272	57.950	EUR	317	XPAR	JSzw4gA2SA6iiGsN_5_q5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:20:47	FR0000073272	57.950	EUR	631	CEUX	2.4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:21:21	FR0000073272	57.930	EUR	120	XPAR	96LTA119QxmINsIsvzGiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:21:21	FR0000073272	57.930	EUR	510	XPAR	YqE_3KZKQ0Kaj4bJCrAyCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:21:21	FR0000073272	57.930	EUR	321	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:03	FR0000073272	57.900	EUR	236	XPAR	lE9nCLbWTSadMjejTimxEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:51	FR0000073272	57.890	EUR	21	XPAR	eSbZFalzSwWGmc9odC7PawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:51	FR0000073272	57.890	EUR	150	XPAR	2MhfRk1Rq6iHel5gMUYoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:51	FR0000073272	57.890	EUR	2	XPAR	UMYKHSzbEZT6q0Ot5Kq_cjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:51	FR0000073272	57.890	EUR	226	XPAR	IA3trgZ2Rt6weO3lyLEUDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:23:48	FR0000073272	57.880	EUR	177	CEUX	2.4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:23:48	FR0000073272	57.880	EUR	308	XPAR	XcEmaZpTQACt31UrAhajTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:23:48	FR0000073272	57.880	EUR	414	XPAR	PkATd5a4QjSSD-_xjpHw1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:23:53	FR0000073272	57.880	EUR	457	CEUX	2.4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:23:53	FR0000073272	57.880	EUR	21	CEUX	2.4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:01	FR0000073272	57.890	EUR	416	XPAR	XcwEgvzQ2Kn6-5G-rFzTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57.880	EUR	196	AQEU	2.4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57.880	EUR	244	XPAR	vuZKto78Q6mBn6LgwBPFcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57.880	EUR	348	XPAR	mHQR77W4SZmsV3KUL3Fs_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57.880	EUR	399	XPAR	hUts-4aDSvuyIFrI8cGeEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57.880	EUR	419	XPAR	thOJw7i9TWKx7OnN_Sl2mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57.880	EUR	293	XPAR	bhcrs87F6Sx2JjSLPdcPjjagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57.880	EUR	89	XPAR	bh2HWLHoQuOHaKhon2f40QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57.880	EUR	117	XPAR	FfE615cuQCqmIuKI9xq23QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:03	FR0000073272	57.880	EUR	251	AQEU	2.4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:06	FR0000073272	57.880	EUR	4	AQEU	2.4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:16	FR0000073272	57.880	EUR	4	AQEU	2.4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:20	FR0000073272	57.880	EUR	132	AQEU	2.4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:23	FR0000073272	57.880	EUR	275	XPAR	RbvLuBo9QgKj9tEZqWrFlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:27:04	FR0000073272	57.890	EUR	300	XPAR

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:35:11	FR0000073272	57.780	EUR	509	XPAR	tMnEXeq2QXazIfuyKOTM8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:35:54	FR0000073272	57.720	EUR	324	CEUX	2.42391E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:00	FR0000073272	57.720	EUR	328	CEUX	2.42391E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:02	FR0000073272	57.710	EUR	128	XPAR	ewWE-By4Qli-Vc1cWR7XNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:03	FR0000073272	57.710	EUR	213	XPAR	f9EiGb6QR5SZCBnYKqrBJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:26	FR0000073272	57.700	EUR	241	XPAR	kACtWi5OQcW7bHNoVp2GJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:26	FR0000073272	57.700	EUR	387	XPAR	hCZrtq2eTlaBAuDLzrtj_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:26	FR0000073272	57.700	EUR	4	XPAR	EPUQoXDASQS-obF_6BluEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:26	FR0000073272	57.700	EUR	396	XPAR	yEANPYzyQNWsrEBGZXYCvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:26	FR0000073272	57.700	EUR	255	XPAR	jYCs5I22TOSxb3GFZIia2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:20	FR0000073272	57.670	EUR	319	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:20	FR0000073272	57.670	EUR	6	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:20	FR0000073272	57.670	EUR	326	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:45	FR0000073272	57.680	EUR	252	XPAR	XS978Ej-T7ad7PdaD4FB3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:45	FR0000073272	57.680	EUR	451	XPAR	rvOKq4-bQAKTeLESYNsuywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:45	FR0000073272	57.680	EUR	437	XPAR	CfvNMhwTIWuNH4FWqiaBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:38:34	FR0000073272	57.710	EUR	589	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:38:34	FR0000073272	57.710	EUR	572	XPAR	IaYh636UTI-vLQhMEBU6dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:38:34	FR0000073272	57.710	EUR	284	XPAR	rXbxOVvGSnKOzU9uxcAjaEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:38:34	FR0000073272	57.710	EUR	273	XPAR	HHqNuV-9QZmKAPSM7NS1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:38:34	FR0000073272	57.720	EUR	251	XPAR	QtZV1TpkTpiibCRTSqNCtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:39:22	FR0000073272	57.750	EUR	48	TQEX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:39:22	FR0000073272	57.750	EUR	12	TQEX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:39:26	FR0000073272	57.750	EUR	518	TQEX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:39:48	FR0000073272	57.730	EUR	73	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:39:48	FR0000073272	57.730	EUR	606	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:06	FR0000073272	57.730	EUR	17	XPAR	IveQL_YDTEO9s_GsIVZUkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:06	FR0000073272	57.730	EUR	324	XPAR	2se0hn2CQZKNgsB0Vi8JGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:06	FR0000073272	57.730	EUR	114	XPAR	lbW6t585T4Sq9kaj8LKpewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:06	FR0000073272	57.730	EUR	407	XPAR	sQl5eTqQREiH13oCMBt4gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:32	FR0000073272	57.740	EUR	289	XPAR	B273_eYZRuy3LBwkMGn7mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:32	FR0000073272	57.740	EUR	463	XPAR	szhoNQbfQ7Oe-NQVjPfygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:34	FR0000073272	57.730	EUR	379	XPAR	-r8rxO8S-6ihjYSRRowgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:34	FR0000073272	57.730	EUR	259	XPAR	_N4STFI-QEqW7w-5HqiFiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:03	FR0000073272	57.700	EUR	99	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:03	FR0000073272	57.700	EUR	300	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:03	FR0000073272	57.700	EUR	175	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:03	FR0000073272	57.700	EUR	5	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:03	FR0000073272	57.700	EUR	293	XPAR	uLKqMY1dRIIiK18dx5gRwZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:03	FR0000073272	57.700	EUR	351	XPAR	Jtn70yGtR5y4_8VJamGsjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:21	FR0000073272	57.680	EUR	109	XPAR	UnmbINnAQNW9Y7odbOAxWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:21	FR0000073272	57.680	EUR	150	XPAR	MIMW5MbCSKaY2JHwOjXNAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:26	FR0000073272	57.680	EUR	624	AQEU	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:26	FR0000073272	57.680	EUR	6	AQEU	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:29	FR0000073272	57.640	EUR	253	XPAR	sRatD3ByRJK7eC85sIxKDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:29	FR0000073272	57.650	EUR	333	XPAR	jPrFPoL5SNaQPWICNoYs7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:42:31	FR0000073272	57.640	EUR	556	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:42:31	FR0000073272	57.640	EUR	37	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:42:54	FR0000073272	57.620	EUR	50	XPAR	gb9slwbCQEqGRVA8GNkcSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:02	FR0000073272	57.610	EUR	145	XPAR	cah8lUmcRvaxEAz-mx_ycQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:02	FR0000073272	57.610	EUR	164	XPAR	B8QPRgM9S2yUgxxiOsUSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57.590	EUR	187	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57.590	EUR	104	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57.590	EUR	16	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57.590	EUR	368	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57.590	EUR	125	XPAR	1UR6UdqOTjqzw_56L1gX2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57.590	EUR	229	XPAR	9fmj_K3vTHWmfm-GcYfXZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57.590	EUR	150	XPAR	w8AATweVvQo6knchNzQMBLGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:38	FR0000073272	57.580	EUR	370	XPAR	ZyAxoEMKTuGw906WCEFOAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:38	FR0000073272	57.580	EUR	349	XPAR	GHWXLCKNRvkRG9ANzqtBLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:41	FR0000073272	57.570	EUR	283	XPAR	nWT5sK_TSISTf4Z1wdjp9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:41	FR0000073272	57.560	EUR	342	XPAR	ajfywQ6XTEeFLgdZbOG8fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:41	FR0000073272	57.570	EUR	98	XPAR	Zy6iDXLTQa-InZbnYfpBmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:41	FR0000073272	57.560	EUR	60	XPAR	2qjAVocpT3OC40HZEU_FbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:27	FR0000073272	57.650	EUR	575	CEUX	2.42392E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:27	FR0000073272	57.650	EUR	189	XPAR	b6PYqGceTmqURvGYHZKuywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:27	FR0000073272	57.650	EUR	469	XPAR	AQqfJKEsQbezBUkKOyxWEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:27	FR0000073272	57.650	EUR	44	XPAR	p2c8_g4zQt-MmUsSA8dgzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:27	FR0000073272	57.650	EUR	147	XPAR	3-IOdrdGQ2yClrIH8VTe_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:28	FR0000073272	57.640	EUR	324	XPAR	Ayrbrjqnj2OKzQm1XSoKFvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:30	FR0000073272	57.630	EUR	359	XPAR	NsgBJk73Tsw4HV2D7Ho20tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:42	FR0000073272	57.620	EUR	195	XPAR	apS6T4CRQcW8xaHUpACLNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:42	FR0000073272	57.620	EUR	50	XPAR	RUCUaBVgQm6pORvxVC-MQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:46:19	FR0000073272	57.610	EUR	364	XPAR	7W-q-cSiSROtFUZPwxjAHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:46:29	FR0000073272	57.610	EUR	638	CEUX	2.42393E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:46:30	FR0000073272	57.600	EUR	241	XPAR	me-kemz7T-CIJ5OF_VpU1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:47:08	FR0000073272	57.610	EUR	146	XPAR	LTuuqwasSVKSf4omPF-iawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:47:08	FR0000073272	57.610	EUR	316	XPAR	cFXyy1dTT-uon8HNvr8bsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:47:08	FR0000073272	57.610	EUR	150	XPAR	4mPzdgC_SjGogfjUUUUgigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:47:33	FR0000073272	57.580	EUR	260	XPAR	lO2_bSTnShm18Vac2oi-rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:06	FR0000073272	57.620	EUR	388	XPAR	yOA_KSHKQICSZsO39_fb-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:06	FR0000073272	57.620	EUR	391	XPAR	BEURLe6eTxK7PpUbsGBi5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:17	FR0000073272	57.630	EUR	195	XPAR	x_4EWFXgToe_Ti2tqnwxdYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:17	FR0000073272	57.630	EUR	134	XPAR	6UTVUErwRp6cXYBY5eY0XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:42	FR0000073272	57.630	EUR	229	CEUX	2.42393E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:42	FR0000073272	57.630	EUR	354	CEUX	2.42393E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:08	FR0000073272	57.690	EUR	413	XPAR	Ck58JTkJSvGWSJTC3JKq1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:08	FR0000073272	57.690	EUR	338	XPAR	7dsUcK0dQziE288QkzuTSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:08	FR0000073272	57.690	EUR	408	XPAR	m6-0nS-YQnGQTTtX3e5ftgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:10	FR0000073272	57.680	EUR	407	XPAR	TegcZLBKRkuXX6NPGDNdtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:10	FR0000073272	57.680	EUR	4	XPAR	gKyXLbRFTTqoHeR9yZ1AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:24	FR0000073272	57.670	EUR	669	CEUX	2.42393E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:37	FR0000073272	57.660	EUR	131	TQEX	2.42393E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:37	FR0000073272	57.660	EUR	35	TQEX	2.42393E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:37	FR0000073272	57.660	EUR	39	TQEX	2.42393E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:50:16	FR0000073272	57.680	EUR	321	XPAR	u87vQMucR5KM3VYDapq2UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:50:16	FR0000073272	57.680	EUR	269	XPAR	ftl8iQCqSj6VLoOj2ZxJdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:50:16	FR0000073272	57.680	EUR	90	XPAR	SjYX3SN3SzORG2QGi4tXjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:50:50	FR0000073272	57.710	EUR	244	XPAR	gcybby74SWGJZpIDd5iLeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:49	FR0000073272	57.730	EUR	342	XPAR	NsVfYrKpR6uUs4rOZola9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:49	FR0000073272	57.730	EUR	58	XPAR	DxrMgAlVQFCX1v-Uv1HisgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:49	FR0000073272	57.730	EUR	328	XPAR	dgK69zfuTDq-wsp7y5Gh-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:49	FR0000073272	57.730	EUR	235	XPAR	EPge6N4wSQaOsw5ubogSwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:49	FR0000073272	57.730	EUR	317	XPAR	NtmkvgCTSASn5nJO1tpGjJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:56	FR0000073272	57.720	EUR	677	CEUX	2.42394E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:57	FR0000073272	57.710	EUR	269	XPAR	606zGbnHQxaNONIljzRzrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:57	FR0000073272	57.710	EUR	256	XPAR	eFmtTfpATUGlI63_vJPkUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:52:21	FR0000073272	57.710	EUR	292	XPAR	3DRw2BSeQrFi5_bQUpy9zuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:52:21	FR0000073272	57.710	EUR	23	XPAR	xt_kwaz5SG2fnQItIBi_pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:52:42	FR0000073272	57.680	EUR	289	XPAR	UyM6Prg8ZQq6Fw3D5R9OqWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:52:42	FR0000073272	57.680	EUR	83	XPAR	2gbQxg8bTt-svVl_D8itrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:53:03	FR0000073272	57.670	EUR	10	CEUX	2.42394E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERG

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:01:24	FR0000073272	57.750	EUR	365	CEUX	2.42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:01:24	FR0000073272	57.750	EUR	200	CEUX	2.42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:01:24	FR0000073272	57.750	EUR	8	CEUX	2.42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:01	FR0000073272	57.760	EUR	336	XPAR	Q-Hyr1IXSyiRnMw3G7LJkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:01	FR0000073272	57.760	EUR	272	XPAR	bX0POpsmQAyKy3qpgDs7LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:04	FR0000073272	57.750	EUR	132	AQEU	2.42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:04	FR0000073272	57.750	EUR	246	XPAR	Tfp-LmmeShevbyd6Yd9whwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:04	FR0000073272	57.750	EUR	267	XPAR	nPGDlybmQgm-q0EYBvlVMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:04	FR0000073272	57.750	EUR	91	XPAR	_7uZShR8SPaMRplxHU1zNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:04	FR0000073272	57.750	EUR	340	XPAR	kza6mMWTSRGqHXdQna20TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:06	FR0000073272	57.750	EUR	7	AQEU	2.42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:29	FR0000073272	57.750	EUR	27	XPAR	9bqrnyrCTxa12ZdGvdhEawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:29	FR0000073272	57.750	EUR	250	XPAR	p977z_-JR5qSojIuYP5ojQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:29	FR0000073272	57.750	EUR	358	XPAR	WP1ZytCoQGqQAfNJT0CIhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:29	FR0000073272	57.750	EUR	226	XPAR	eVcm8Zf8TBKA3JVgRaaBuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:43	FR0000073272	57.770	EUR	562	CEUX	2.42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:45	FR0000073272	57.760	EUR	252	XPAR	fmMCSHN8RRKhKdzSm8hR1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:20	FR0000073272	57.760	EUR	262	XPAR	yNsIFDYSQMie3MgL0l4jQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:20	FR0000073272	57.760	EUR	176	XPAR	hrzwlnTTOeg4F_brJG9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:20	FR0000073272	57.760	EUR	258	XPAR	_MRzsRpqT-q7E3-RBLcMYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:20	FR0000073272	57.760	EUR	96	XPAR	1K93g7-hS_mX1PTUF4ZmdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:59	FR0000073272	57.750	EUR	558	CEUX	2.42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:02	FR0000073272	57.750	EUR	13	AQEU	2.42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:02	FR0000073272	57.750	EUR	7	AQEU	2.42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:09	FR0000073272	57.730	EUR	177	XPAR	J_JnGmrqSF-w9utieDEqAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:51	FR0000073272	57.750	EUR	279	XPAR	DKogMPJtRUuz6jJaS539uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:51	FR0000073272	57.750	EUR	350	XPAR	mqN-hknvQjWSwJUtKKiQawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:51	FR0000073272	57.750	EUR	305	XPAR	ZH5TYG4zRg-lwNA4ljJZfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:51	FR0000073272	57.760	EUR	163	XPAR	_U6dhjuySP6iT_n_y5E9HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:51	FR0000073272	57.760	EUR	232	XPAR	_ILO_xHjSl6ETI_s5V9MvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:51	FR0000073272	57.760	EUR	83	XPAR	SiRRV_TFQ5CyXHKtqgGWowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:05:12	FR0000073272	57.760	EUR	267	XPAR	FxDB7bwlQCOz3cyzLSxA8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:05:12	FR0000073272	57.760	EUR	287	XPAR	DuDdSlCITDOoRtLsMRedjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:26	FR0000073272	57.830	EUR	380	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:26	FR0000073272	57.830	EUR	135	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:26	FR0000073272	57.830	EUR	159	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:26	FR0000073272	57.830	EUR	261	XPAR	usHHGwshS5Cp2kErxANyDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:44	FR0000073272	57.820	EUR	13	XPAR	XP6q-8wzQzu0EmOzclvKCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:49	FR0000073272	57.820	EUR	251	XPAR	BJXCp8mKSuKElxpXGxXV5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:51	FR0000073272	57.810	EUR	156	XPAR	XxUHkVMiTuyTtdATxC1tOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:55	FR0000073272	57.810	EUR	43	XPAR	We8bhG8rQWaW66HMgV7gCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:55	FR0000073272	57.810	EUR	104	XPAR	PFA4aE-NTsmRoasD_DGCTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:01	FR0000073272	57.800	EUR	32	XPAR	rQXvaJcxQ6a3XkyLjj3GtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:01	FR0000073272	57.800	EUR	91	XPAR	pONyMRwUT2Om9wGxIHUyeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:01	FR0000073272	57.800	EUR	229	XPAR	SW_S2-KCTQypQYtn-k1ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:01	FR0000073272	57.800	EUR	308	XPAR	TSczZ1ZiQiK4nGCdhgA9rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:01	FR0000073272	57.800	EUR	314	XPAR	AZXxCWD3QWOvcUCF67B_kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:10	FR0000073272	57.790	EUR	588	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:23	FR0000073272	57.770	EUR	265	XPAR	kqF3CEZYRHmLLwBdbphniQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:23	FR0000073272	57.770	EUR	295	XPAR	iEhPmyDQ7Wkzy7a-WRUKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:46	FR0000073272	57.760	EUR	269	XPAR	Lj_qbX99RZiyTJu80eILMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:08:11	FR0000073272	57.780	EUR	250	XPAR	nz14ms9QZCbIGJ1aLk-KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:08:11	FR0000073272	57.780	EUR	9	XPAR	8HUnprrNETfmkYao6XcszfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:08:17	FR0000073272	57.770	EUR	669	TQEX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:08:56	FR0000073272	57.780	EUR	283	XPAR	wM9W7VlYT5eMjakwkl1kMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:08:56	FR0000073272	57.780	EUR	24	XPAR	MQqjPO16RaK-1rM_FjaO7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:24	FR0000073272	57.800	EUR	525	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:25	FR0000073272	57.800	EUR	4	XPAR	xUpad13BQKjJXk2_pK8PWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:26	FR0000073272	57.800	EUR	23	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:28	FR0000073272	57.800	EUR	11	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:41	FR0000073272	57.810	EUR	249	XPAR	CGd9cZWATjGO6rkhldBdwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:41	FR0000073272	57.810	EUR	292	XPAR	xY4DE1FIRAa4sv7E37Af3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:41	FR0000073272	57.810	EUR	258	XPAR	Y13eAek_QZCPDgXPJsmSVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:56	FR0000073272	57.820	EUR	206	XPAR	OXUUQXBRTwi8WQY7LcssigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:56	FR0000073272	57.820	EUR	66	XPAR	FczegzMRPaHCbdGhCNbEDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:10:19	FR0000073272	57.820	EUR	316	XPAR	FN7GXHXaRtOhNR2x4N-SJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:10:19	FR0000073272	57.820	EUR	339	XPAR	ObRFA2y9Q3Kr_rEPiE1fzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:10:28	FR0000073272	57.820	EUR	158	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:10:28	FR0000073272	57.820	EUR	129	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:10:28	FR0000073272	57.820	EUR	92	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:10:28	FR0000073272	57.820	EUR	170	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:04	FR0000073272	57.810	EUR	15	XPAR	dsMakWfhkRAqaPjyHlI0LowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:24	FR0000073272	57.850	EUR	285	XPAR	uGObTiZKT7C5q8RCOW4KcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:24	FR0000073272	57.850	EUR	248	XPAR	sjpxbMvjSY-Cy8bN4hW3QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:24	FR0000073272	57.850	EUR	299	XPAR	MvX4jbNCQiSkZz6KqvBAQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:26	FR0000073272	57.840	EUR	383	XPAR	X4a1p74SQr6LVJsroqIMPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:26	FR0000073272	57.840	EUR	250	XPAR	QtR64rBAS2WiiBa4Onlg2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:12:14	FR0000073272	57.860	EUR	7	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:12:14	FR0000073272	57.860	EUR	530	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:12:26	FR0000073272	57.860	EUR	8	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:12:28	FR0000073272	57.860	EUR	5	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:02	FR0000073272	57.860	EUR	93	CEUX	2.42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:04	FR0000073272	57.860	EUR	311	XPAR	eHL4DkouTAOTzX7BWYl8CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:04	FR0000073272	57.860	EUR	247	XPAR	GSN6eeMrQLqnNkHIYc8S5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:04	FR0000073272	57.860	EUR	614	XPAR	ZAwsXnl6QSWR-IDAKDpENQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:44	FR0000073272	57.890	EUR	324	XPAR	tOG1RDb-RJS7bBopPlb2gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:44	FR0000073272	57.890	EUR	338	XPAR	Fc1myTyJTvSuytv7wt3xXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:44	FR0000073272	57.890	EUR	296	XPAR	LKxlkBU3Td2UT2pQser8JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:18	FR0000073272	57.900	EUR	451	CEUX	2.42397E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:18	FR0000073272	57.900	EUR	135	CEUX	2.42397E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:18	FR0000073272	57.900	EUR	344	XPAR	tjS7lMCSZ4k_6ku0hQgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:18	FR0000073272	57.900	EUR	306	XPAR	OvtmKZi3SNiHDC018VdgfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:50	FR0000073272	57.910	EUR	302	XPAR	_hmGgsusRvmkyxnTyjeVhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:50	FR0000073272	57.910	EUR	293	XPAR	DY4VcwQHSeasMuypJN8K5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:52	FR0000073272	57.900	EUR	296	XPAR	SGJ7fpk3SgaGhlNnl3czngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:15:05	FR0000073272	57.900	EUR	333	XPAR	xBWKo1r7SaWlxKarmerS42QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:15:27	FR0000073272	57.910	EUR	16	XPAR	zBSdXk3YQpKbj438O7vQagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:15:29	FR0000073272	57.910	EUR	324	CEUX	2.42397E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:15:29	FR0000073272	57.910	EUR	249	CEUX	2.42397E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:15:29	FR0000073272	57.910	EUR	344	XPAR	syCObl_iQzSugHTDDg0wSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:15:32	FR0000073272	57.900	EUR	231	XPAR	0b8otquhRVynVKSuSDuhVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:16:04	FR0000073272	57.900	EUR	329	XPAR	UVy1zbIUQzqfKYshreJyzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:16:17	FR0000073272	57.890	EUR	337	XPAR	H0TAjE1HSgmqe3eVnrrRnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:16:23	FR0000073272	57.900	EUR	76	XPAR	6EerojHkQ4-oTuVtXBSm3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:16:58	FR0000073272	57.920	EUR	1	XPAR	H4fJXnlVSymzOK-N988opgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:16:58	FR0000073272	57.920	EUR	265	XPAR	S0KxeCXfQI-Cp_88V46BzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:16:58	FR0000073272	57.920	EUR	246	XPAR	QwDNtYaCS9aCfTXUAOxRogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:17:04	FR0000073272	57.910	EUR	25	CEUX	2.42397E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:17:12	FR0000073272	57.910	EUR	539	CEUX	2.42397E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:17:45	FR0000073272	57.930	EUR	20	XPAR	N-_1Xz2MTYSASGsNPSgHagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:18:08	FR0000073272	57.950	EUR	48	XPAR	641AhNnhRc2pVDjUtnC4-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:18:08	FR0000073272	57.950	EUR	255	XPAR	q69TCYT5TEOWgArZLYN8bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:24:00	FR0000073272	57.860	EUR	622	XPAR	2knZdCw_SgaCswRQHP_jxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:24:03	FR0000073272	57.850	EUR	34	XPAR	SxkuJSjSQQqhqhGsP6u8awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:24:03	FR0000073272	57.850	EUR	276	XPAR	laDfFbnzRCedqZ3TiIS8CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:25:23	FR0000073272	57.850	EUR	132	CEUX	2.42398E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:25:23	FR0000073272	57.850	EUR	32	CEUX	2.42398E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:25:23	FR0000073272	57.850	EUR	284	XPAR	hg5i9AwGRZqFr6Wxt_1A5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:25:23	FR0000073272	57.850	EUR	402	XPAR	6x6mHaagTrWNfiwqXqiuVnoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:25:23	FR0000073272	57.850	EUR	230	XPAR	jFda5mcgR4WiHEcDxsPmmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:25:23	FR0000073272	57.850	EUR	195	XPAR	DhGtKlNaRtybr5dPjZG2DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57.910	EUR	217	XPAR	_gNbzdCRTS-GdlHdyZ2yqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57.910	EUR	289	XPAR	P8Ctdk4hTSy9uFwEz6BAswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57.910	EUR	52	XPAR	woZqfeq2S_uBUVyUCtY5QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57.910	EUR	10	XPAR	of7YqCKwTJWh6VeEF7R6wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57.910	EUR	140	XPAR	gXDyFN6_SG2eSVuyNFblQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57.910	EUR	343	XPAR	WNtpGJTqSj-JvBMyBhwrXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57.910	EUR	366	XPAR	bgegSgrOQty1HlVSjfubxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57.910	EUR	131	XPAR	N6n6D_YmQCWTSSgVWzmVKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:49	FR0000073272	57.910	EUR	130	CEUX	2.42398E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:58	FR0000073272	57.920	EUR	78	XPAR	pSBr4qLGTlyxakeCwnDXdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:58	FR0000073272	57.920	EUR	217	XPAR	ony4eRZrQbuJJUZJQXAsWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:27:01	FR0000073272	57.910	EUR	531	CEUX	2.42398E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:27:19	FR0000073272	57.910	EUR	251	XPAR	NG95Yqzst_Wg1cArNQuxKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:27:19	FR0000073272	57.910	EUR	154	XPAR	EyJZaByER0iFIL7Doeq5dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:27:19	FR0000073272	57.910	EUR	261	XPAR	JKlxptT4SvKZlRvjaQHBzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:27:19	FR0000073272	57.910	EUR	331	XPAR	Iy8Fw3BR6uyxvOv_6jzgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:27:19	FR0000073272	57.910	EUR	160	XPAR	EOjFyqG1ROugYEAp2GBPQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57.910	EUR	570	CEUX	2.42398E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57.900	EUR	150	XPAR	DsGnhS7_T7GxdgBsZGhcYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57.900	EUR	150	XPAR	4vqnlfUtSNifb2au8jan6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57.900	EUR	238	XPAR	JiHEwFNlS4iFfFk37fLvYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57.900	EUR	367	XPAR	DMxWaE2hQM-15Q2jJcdkagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57.900	EUR	265	XPAR	oBtKV-oJSrxtPQwxpL19wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57.900	EUR	118	XPAR	kAHmJxW6Qymno6H920QEegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57.900	EUR	253	XPAR	vZxo9dMYRWOS7mEfw3JEmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:16	FR0000073272	57.880	EUR	639	CEUX	2.42399E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57.870	EUR	83	XPAR	xZhwfKVoTleEcv1C100gAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57.870	EUR	372	XPAR	UdD-XKWiRieTreEjUiGHFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57.870	EUR	265	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57.870	EUR	140	XPAR	Y7Mh8W4IRq2XVLJYu5Sv6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57.870	EUR	254	XPAR	3XeEsnSKRSyUi5vHewB4ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57.870	EUR	263	XPAR	mQ-QkglaTYyV4Cjkr4vYewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57.870	EUR	39	XPAR	22vUG_mhSAG7Q5nc4-aRlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:19	FR0000073272	57.860	EUR	117	XPAR	XcRyo6p2Qc2ACKD5CBLcEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:19	FR0000073272	57.860	EUR	235	XPAR	dgrWg6gIR6G94lkwGd4wmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:19	FR0000073272	57.860	EUR	216	XPAR	eT4fuCtX52mlKzl2aUVGYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:31:54	FR0000073272	57.860	EUR	618	CEUX	2.42399E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:06	FR0000073272	57.860	EUR	38	XPAR	1VE-4tqXQyizIn5k8ZHBywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:06	FR0000073272	57.860	EUR	11	XPAR	3kp5M7cRSoGrbSwYnvgDNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:06	FR0000073272	57.860	EUR	150	XPAR	5leF3oYASdOo1oW4HH9DBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:06	FR0000073272	57.860	EUR	182	XPAR	ufKg6yhQT7CK82moFWFGVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:28	FR0000073272	57.860	EUR	250	XPAR	TQr1JdlmR66LsWRxd5eowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57.840	EUR	371	XPAR	A26y27E5XQeti01Eoiqqq0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57.840	EUR	10	XPAR	P8QyrSJZS1umL-bXrJ6Q7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57.840	EUR	271	XPAR	_gC2la9sR3ity91cZR3BAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57.840	EUR	322	XPAR	sbfos-fhQSm_U75ChNxWMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57.840	EUR	265	XPAR	SNgDh0I6TOyeOpU3y1ebCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57.840	EUR	125	XPAR	sO_1bWAbS0yfnMcEMGGdswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57.840	EUR	323	XPAR	yLN2Ujf6oR_-Eq07ZGyyebgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57.840	EUR	336	XPAR	-RxFi6-8FRCgPcU3hS7v6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:21	FR0000073272	57.860	EUR	30	XPAR	UgaZhifJTMeqtw8Kaz64PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:21	FR0000073272	57.860	EUR	150	XPAR	z8rCdP3-RbiSGtZf7Ryn0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:22	FR0000073272	57.860	EUR	4	XPAR	fk6FQ8mkQ3mWmkVfrg1ISwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:22	FR0000073272	57.860	EUR	382	XPAR	_uWdAG0KRjWE1TXXHubvmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:22	FR0000073272	57.860	EUR	70	XPAR	K-fXVQadSn-U9p2QTg6sQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:22	FR0000073272	57.860	EUR	261	XPAR	V9VQ8ka1J0SMyKVUS_y5ak-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:22	FR0000073272	57.860	EUR	253	XPAR	plbtbPzISamY_mQwWGuxwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:22	FR0000073272	57.860	EUR	30	XPAR	I6AQI7rVQO26XNrcI6qY4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:33	FR0000073272	57.850	EUR	618	CEUX	2.42399E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:33	FR0000073272	57.850	EUR	379	XPAR	Ci68O1LNSK6RIQOoZRCwcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:38	FR0000073272	57.840	EUR	329	CEUX	2.42399E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:38	FR0000073272	57.840	EUR	339	CEUX	2.42399E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:17	FR0000073272	57.840	EUR	65	XPAR	xwZusgSWSs22zdWEXuh3tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:17	FR0000073272	57.840	EUR	307	XPAR	MFMus_IJSxGwb0QNKm04rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:22	FR0000073272	57.840	EUR	94	XPAR	CYyd6UApQ9-A__1YtHKUugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:22	FR0000073272	57.840	EUR	150	XPAR	VFGC_T1mTui7TscfBjLMIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:22	FR0000073272	57.840	EUR	115	XPAR	jcuJNbQZQUy-a-Yv4xgNrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:23	FR0000073272	57.830	EUR	376	XPAR	yl6yyEIlRvuPGSgenCOMogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:36	FR0000073272	57.810	EUR	156	XPAR	wlyzssljlRT2ZRd7bnKs1NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:36	FR0000073272	57.810	EUR	273	XPAR	Egr9Zh1UQ0Slwp3-cPtlawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:36	FR0000073272	57.810	EUR	371	XPAR	UlSFANWeTRiSt5ZyPTQOEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:37	FR0000073272	57.810	EUR	210	XPAR	yV7vrQp2TqydneF5fQxrNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:46	FR0000073272	57.790	EUR	111	XPAR	T8-Lzyfu7Aqg1mkwZFyFZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:46	FR0000073272	57.800	EUR	334	XPAR	MaSFFI0nSduvchDjAQ-EBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:04	FR0000073272	57.770	EUR	237	XPAR	FUpZTNskTKeVQffO3lMj5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:10	FR0000073272	57.750	EUR	381	XPAR	gvUDlz7vSIHtpo4SMvGJrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:10	FR0000073272	57.750	EUR	338	XPAR	QQuHd1PgTrqJKuLrWtQ3YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:36	FR0000073272	57.750	EUR	71	CEUX	2.42399E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:53	FR0000073272	57.780	EUR	233	XPAR	nOlivDnQTQK9dMzn9_Dp-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:53	FR0000073272	57.780	EUR	243	XPAR	CIxlIx3KTaG1aU6ITyjR1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:56	FR0000073272	57.780	EUR	610	CEUX	2.42399E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:57	FR0000073272	57.780	EUR	190	TQEX	2.42399E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:58	FR0000073272	57.780	EUR	35	TQEX	2.42399E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:38:01	FR0000073272	57.780	EUR	228	TQEX	2.42399E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:38:01	FR0000073272	57.780	EUR	225	TQEX	2.42399E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:05	FR0000073272	57.780	EUR	94	XPAR	TopbGQ8mSWG86vg5babDcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:05	FR0000073272	57.780	EUR	150	XPAR	FMs6w5lITimETICG4n5wQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:43	FR0000073272	57.770	EUR	629	CEUX	2.42398E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:40:20	FR0000073272	57.770	EUR	257	XPAR	loqWZSF3SuCzfqNEWBjXawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:40:20	FR0000073272	57.770	EUR	327	XPAR	sif9fDj8R_ueBbsT6Crx1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:40:26	FR0000073272	57.750	EUR	411	XPAR	btgH9P1wSc6g2U17Lx5MJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:40:26	FR0000073272	57.750	EUR	259	XPAR	XteCAtidT S2Bkwi2Irw4VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:40:53	FR0000073272	57.780	EUR	368	XPAR	n2tjRaQHSN-17VBuljb6pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:40:53	FR0000073272	57.780	EUR	313	XPAR	0N0ZYpYtTw2KFYWjUc1LQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:41:00	FR0000073272	57.760	EUR	212	XPAR	m97m3AruTamYo2T9K2ZxdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:41:00	FR0000073272	57.760	EUR	382	XPAR	j27lpbkdTD-Fj7oIisZrEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:41:00	FR0000073272	57.760	EUR	150	XPAR	kwJGzhIISLWSRHIOJnGuOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:41:40	FR0000073272	57.770	EUR	89	CEUX	2.424E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:41:42	FR0000073272	57.770	EUR	30	CEUX	2.424E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:41:42	FR0000073272	57.770	EUR	553	CEUX	2.424E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:42:13	FR0000073272	57.770	EUR	256	XPAR	LTS6fnNwQFO9mz1EekdlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:42:15	FR0000073272	57.760	EUR	232	AQEU	2.424E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGI

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:53:45	FR0000073272	57.890	EUR	472	XPAR	UAMuWQibR5-yFvnr3eMJ_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:53:45	FR0000073272	57.890	EUR	649	XPAR	DRncdZaiT0Ommjd_mUXBSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:54:02	FR0000073272	57.890	EUR	360	CEUX	2.42401E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:54:12	FR0000073272	57.880	EUR	195	XPAR	eW_UI3m5RueOCUlrJSBnXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:54:29	FR0000073272	57.870	EUR	148	XPAR	m1xahUb2SLyMlDCEnStHjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:54:29	FR0000073272	57.870	EUR	204	XPAR	nrgLj12dSY-NQlEvcj6LkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:54:51	FR0000073272	57.860	EUR	621	TQEX	2.42402E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:55:02	FR0000073272	57.850	EUR	226	CEUX	2.42402E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:55:02	FR0000073272	57.850	EUR	374	CEUX	2.42402E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:55:15	FR0000073272	57.840	EUR	150	XPAR	Gmv7fhvxS6mJl_dvtwyZKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:00	FR0000073272	57.840	EUR	333	XPAR	s0b2jfHLTJGT3DpMSSFvHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:00	FR0000073272	57.840	EUR	150	XPAR	vLOtO0P5QyWnlY6uJl-s2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:00	FR0000073272	57.840	EUR	89	XPAR	joC74nVSGKgwaOyyWLIdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:00	FR0000073272	57.840	EUR	446	XPAR	OPdofjuSSa2eAVP0JIeK1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:00	FR0000073272	57.840	EUR	214	XPAR	nHo41QtpTXG96or0omjXjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57.830	EUR	53	XPAR	elRaoe1PTcaxXOKPC-7V9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57.830	EUR	258	XPAR	rbUw6xdST_q9Sd_bECJSZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57.830	EUR	373	XPAR	DSAqhdiUQeexnxYOPSlbFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57.830	EUR	332	XPAR	rnlySm7nQqaKOBpBWeg5_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57.830	EUR	399	XPAR	jMw7CgmeQ8GKiOxT0bu1RxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57.830	EUR	77	XPAR	4jrZl68VSPq0P_H_UzVE2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57.830	EUR	444	XPAR	S1D8gquqRmmrJguLSi1RXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57.830	EUR	418	XPAR	v3zxzUXETMuaG-2rkwWbWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57.830	EUR	106	XPAR	Q8Jy1-e4SWSev2vfRWwEEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:21	FR0000073272	57.790	EUR	256	XPAR	fqxki9LSQU-hDrW4ljUcewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:21	FR0000073272	57.790	EUR	253	XPAR	ohhLrzxLT8OoHN22RDrjHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:57:06	FR0000073272	57.790	EUR	66	CEUX	2.42402E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:57:20	FR0000073272	57.790	EUR	612	CEUX	2.42402E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:58:14	FR0000073272	57.760	EUR	93	XPAR	LOoS0l0FQp-h2FzgDwO7EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:58:14	FR0000073272	57.760	EUR	86	XPAR	Ba5dnwGJRZmA2ybvM1PGfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:58:14	FR0000073272	57.760	EUR	158	XPAR	KX8eKE2STFqwtddRHlBK3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:58:14	FR0000073272	57.760	EUR	252	XPAR	A1dGiZXZQi6HLjYh57457wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:58:15	FR0000073272	57.760	EUR	371	XPAR	J7nzySCDTryAkcceeEshQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:58:55	FR0000073272	57.770	EUR	73	CEUX	2.42402E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:59:50	FR0000073272	57.790	EUR	67	CEUX	2.42402E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:59:50	FR0000073272	57.790	EUR	66	CEUX	2.42402E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:59:52	FR0000073272	57.790	EUR	428	CEUX	2.42402E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:59:52	FR0000073272	57.790	EUR	250	XPAR	Yh6sbYAzRoaFvlt-lCjqxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:09	FR0000073272	57.760	EUR	379	XPAR	TWcjh7h5QbG9T8eP7KDQXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:09	FR0000073272	57.760	EUR	419	XPAR	7jbsaF-QRbelEITwr_ULEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:09	FR0000073272	57.760	EUR	150	XPAR	T3Fmo--VQHm8dJoR-onmxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:42	FR0000073272	57.750	EUR	170	CEUX	2.42403E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:42	FR0000073272	57.750	EUR	252	CEUX	2.42403E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:42	FR0000073272	57.750	EUR	326	XPAR	vAKxbSJeQv-cqat_WNUc4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:42	FR0000073272	57.750	EUR	294	XPAR	WKwQJnfFTP-DuvNukB8b5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:43	FR0000073272	57.750	EUR	140	CEUX	2.42403E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:43	FR0000073272	57.750	EUR	41	CEUX	2.42403E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:01:25	FR0000073272	57.780	EUR	505	XPAR	ZuW3B47SQZuNxJ6Q3jX04wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:01:25	FR0000073272	57.780	EUR	443	XPAR	fPfPOxRaTw2gnF82FdaS_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57.770	EUR	405	CEUX	2.42403E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57.770	EUR	145	CEUX	2.42403E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57.760	EUR	450	XPAR	t31DKJxoTXmHuKrKjqWGPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57.760	EUR	445	XPAR	tDLjswPcR3Kzw4zDL-VdgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57.770	EUR	315	XPAR	NEknVihqTWPnqfvAUD_GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57.760	EUR	359	XPAR	WUStegSnT32rPlrZNxrImQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57.770	EUR	429	XPAR	yLj9WzLERLKGcK3Hz5-OBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57.770	EUR	467	XPAR	BdJ_H8mLRn Yklntyc2EZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:52	FR0000073272	57.750	EUR	426	XPAR	pGtnWzrjS-ahdO7VT33XVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:52	FR0000073272	57.750	EUR	501	XPAR	s9uuv4rR9299f82RH7CLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:52	FR0000073272	57.750	EUR	123	XPAR	X68dESr0TROVmfcWz5AsUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:52	FR0000073272	57.750	EUR	226	XPAR	_uBMKi82R9uxkq7h6iVc3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:04:18	FR0000073272	57.740	EUR	157	AQEU	2.42403E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:04:30	FR0000073272	57.760	EUR	24	CEUX	2.42403E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:04:43	FR0000073272	57.760	EUR	156	CEUX	2.42403E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:04:58	FR0000073272	57.760	EUR	119	CEUX	2.42403E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:16	FR0000073272	57.770	EUR	539	CEUX	2.42403E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:16	FR0000073272	57.770	EUR	61	CEUX	2.42403E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:16	FR0000073272	57.770	EUR	302	XPAR	q6sexDF0T4GNgKki9hL57gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:16	FR0000073272	57.770	EUR	380	XPAR	spWjGvlpSWmNJ1lJyap8lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57.760	EUR	416	XPAR	btQYj2-NQLePSBFTN2mi6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57.760	EUR	179	XPAR	tiAGdP3RTAqxXbl3hKjERgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57.760	EUR	79	XPAR	sctxDB5Lqs-MB_MhCT09qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57.760	EUR	209	XPAR	sBdwSHB8Rb6aWp_8DYHr9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57.760	EUR	164	XPAR	BTtTMwBTSgCRCteB3-cpugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57.760	EUR	384	XPAR	lNrwLLwERs-8GMYEM-8zowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57.760	EUR	427	XPAR	7W6q0cyUS6usui97cHeJdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:06:30	FR0000073272	57.760	EUR	155	CEUX	2.42403E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:06:30	FR0000073272	57.760	EUR	540	XPAR	Qumd20kMT7qO1MwJsBQTwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:40	FR0000073272	57.790	EUR	59	CEUX	2.42404E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:40	FR0000073272	57.790	EUR	37	CEUX	2.42404E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:40	FR0000073272	57.790	EUR	133	CEUX	2.42404E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:40	FR0000073272	57.790	EUR	87	CEUX	2.42404E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:49	FR0000073272	57.790	EUR	71	XPAR	UHY1O_a6Rk-EY_B5xQGNcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:49	FR0000073272	57.790	EUR	150	XPAR	xpy23gyNQ4S2dnhl-s3zpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:49	FR0000073272	57.790	EUR	856	XPAR	jiknVCQRW-Nwca_8jKzbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:49	FR0000073272	57.790	EUR	777	XPAR	pd6cAvg8QWCetDUf-I7lcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:49	FR0000073272	57.790	EUR	398	XPAR	c_Olq4KlRtuXrYFxz_KO3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:49	FR0000073272	57.790	EUR	4	XPAR	6Ve76EI0S16r8dy5XfE0DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:55	FR0000073272	57.780	EUR	659	CEUX	2.42404E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:55	FR0000073272	57.770	EUR	373	XPAR	zSmZ6dN6Tzs1B1qdWrEbwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:55	FR0000073272	57.770	EUR	429	XPAR	xy3Pq2vLR_elmGNd4Tz7AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:55	FR0000073272	57.770	EUR	467	XPAR	m8Vby6ENSqeWRpzzTg-mKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:25	FR0000073272	57.760	EUR	40	XPAR	DkAXQBVUQO2dwW72JK9XfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:25	FR0000073272	57.760	EUR	154	XPAR	e6Cci8ZoRi2ARjVaPtpZzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:25	FR0000073272	57.760	EUR	111	XPAR	xza_hVWDRpGy1vF4FPBsCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:25	FR0000073272	57.760	EUR	232	XPAR	c-7EIqjtR9uP3MLWHbLA4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:56	FR0000073272	57.770	EUR	588	AQEU	2.42404E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:56	FR0000073272	57.770	EUR	58	AQEU	2.42404E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:56	FR0000073272	57.760	EUR	352	TQEX	2.42404E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:25	FR0000073272	57.770	EUR	309	XPAR	epNZ9D2WQOSSZg4X6vVcSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:25	FR0000073272	57.770	EUR	150	XPAR	TrTKfrEvTj-4XM5eU4JJwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:26	FR0000073272	57.760	EUR	232	XPAR	oUfKsjS_RmuWonWE0Zn9qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:26	FR0000073272	57.760	EUR	237	XPAR	WSEaseYOTbaaj4Q_1qlvUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:26	FR0000073272	57.760	EUR	440	XPAR	mnLKHwaAQ-iS-HICWOQVxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:56	FR0000073272	57.760	EUR	648	CEUX	2.42404E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:56	FR0000073272	57.750	EUR	355	XPAR	pTh3mH_QSkCvpnTd7RwwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:56	FR0000073272	57.750	EUR	258	XPAR	PMDCz3QARw64PnRHXxODvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:56	FR0000073272	57.760	EUR	439	XPAR	HLYQbz4NR3WqC4L-vGLEQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:10:27	FR0000073272	57.750	EUR	243	XPAR	6tNYRM_sRjKFYbPkpuBBlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:10:52	FR0000073272	57.760	EUR	139	XPAR	m8lIEoLeR9y2MqUyuETylQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:10:52	FR0000073272	57.760	EUR	150	XPAR	wn62Q446Tps6HzNZsej6hNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:11:54	FR0000073272	57.750	EUR	154	CEUX	2.42404E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:16:59	FR0000073272	57.720	EUR	241	XPAR	SgWum3Q7Qz61yxQXw0blQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:16:59	FR0000073272	57.720	EUR	265	XPAR	ZlevgeDUR2ybQlo0stfJZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:16:59	FR0000073272	57.720	EUR	61	XPAR	kVbtLIOoTpidGvNxyHr8rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:17:03	FR0000073272	57.720	EUR	44	CEUX	2.42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:17:03	FR0000073272	57.720	EUR	629	CEUX	2.42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:18:16	FR0000073272	57.680	EUR	442	CEUX	2.42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:18:44	FR0000073272	57.650	EUR	82	CEUX	2.42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:18:55	FR0000073272	57.660	EUR	25	CEUX	2.42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:18:55	FR0000073272	57.660	EUR	63	CEUX	2.42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:18:55	FR0000073272	57.660	EUR	65	CEUX	2.42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:18:55	FR0000073272	57.660	EUR	79	CEUX	2.42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:04	FR0000073272	57.650	EUR	428	XPAR	b2c62oqMQGeCrilTrtlfNwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:12	FR0000073272	57.660	EUR	6	CEUX	2.42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:12	FR0000073272	57.660	EUR	56	CEUX	2.42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:14	FR0000073272	57.650	EUR	296	XPAR	GaqxOEbVTeuOCuC2QBnWYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:14	FR0000073272	57.650	EUR	252	XPAR	r2mMhrmXTL2yDkZJyOTpGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:38	FR0000073272	57.630	EUR	369	XPAR	nAI-sz0RTgydjlrsf_yBRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:38	FR0000073272	57.630	EUR	395	XPAR	LJ3zuGgDRpG8Y57J9Iu7twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:38	FR0000073272	57.630	EUR	436	XPAR	xp2u4RE4T0KADDM_zNvwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:25:19	FR0000073272	57.580	EUR	534	XPAR	L7MmDmP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:27:07	FR0000073272	57.570	EUR	67	XPAR	2.42407E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:28:25	FR0000073272	57.560	EUR	1	XPAR	2.42407E+12	Regulation (UE) 596/2014 (Art. 5.2)