



Purchases of its own shares between 04/17/23 and 04/21/23

Table with 6 columns: 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 Class). Rows list transactions for TotalEnergies SE from 17/04/2023 to 21/04/2023.

TOTAL 2,765,929 55,241896

Main table with 12 columns: 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. Contains detailed transaction data for TotalEnergies SE.

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:17:20	FR000120271	59,310	EUR	274	XPAP	nJwKEHT064WDXalvAlga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:17:20	FR000120271	59,310	EUR	258	XPAP	THQ74ETGT Ga3CvXJuk1Z2VVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:17:20	FR000120271	59,310	EUR	254	XPAP	7Lj0d43T7y9jRULNCS	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:17:20	FR000120271	59,310	EUR	254	XPAP	d5PTU15f9iqlidMkM5qEOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:17:20	FR000120271	59,290	EUR	111	XPAP	v2Ujhu9Q2aKbMD0rmpQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:17:49	FR000120271	59,300	EUR	176	XPAP	qUj0R85W7mH0C2C2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:17:49	FR000120271	59,300	EUR	259	XPAP	dH1B6TTL1CG5MchPnRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:17:49	FR000120271	59,300	EUR	268	XPAP	ovzMF5aSSBNC2F1nEaDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:18:36	FR000120271	59,310	EUR	474	CEUX	2427598613045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:18:37	FR000120271	59,310	EUR	35	XPAP	2427598613045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:18:57	FR000120271	59,320	EUR	271	XPAP	PagM1Y5RVIqpw8w_OXagA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:18:57	FR000120271	59,320	EUR	498	XPAP	2PzIvuvQ3Bzy2QBD312y9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:18:57	FR000120271	59,320	EUR	479	XPAP	lAGvZ2052WkM6k48-3f9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:18:57	FR000120271	59,320	EUR	479	XPAP	lAGvZ2052WkM6k48-3f9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:20:18	FR000120271	59,290	EUR	334	XPAP	3YkAX22jTnGUhDkWBHJBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:20:18	FR000120271	59,290	EUR	271	XPAP	NsbhuVXTdYFppDdA589a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:20:18	FR000120271	59,290	EUR	27	XPAP	J_C_PuJ05PjK4E8Kqj_ZB5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:20:18	FR000120271	59,290	EUR	232	XPAP	JT3DUJLQY78e9HkC17dA9Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:20:18	FR000120271	59,290	EUR	571	CEUX	242760880845	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:20:18	FR000120271	59,280	EUR	279	XPAP	fnmcmy1Tm3x78nCrzqkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:20:18	FR000120271	59,280	EUR	177	XPAP	yCPfPjYQ3eUdMCG3-QbZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:20:18	FR000120271	59,300	EUR	256	XPAP	soqf7R25Uub5G4QzpwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:20:18	FR000120271	59,280	EUR	94	XPAP	064Z3h3T3Gz2nU4H5H8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:21:28	FR000120271	59,300	EUR	250	XPAP	7-1wMzXmKdKH0Hllm-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:21:28	FR000120271	59,280	EUR	237	XPAP	442zm3WRVW050506w0V0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:21:28	FR000120271	59,310	EUR	237	XPAP	L_CUBM25nKHUKV1Pht0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:22:06	FR000120271	59,300	EUR	626	CEUX	2427622626045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:22:06	FR000120271	59,300	EUR	673	TOEX	2427622626045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:22:32	FR000120271	59,300	EUR	266	XPAP	2daQ9n520G0TfTg1Ujlvw8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:22:32	FR000120271	59,300	EUR	279	XPAP	dK0B0y0JrRl6raH0Z2N9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:22:32	FR000120271	59,300	EUR	26	XPAP	hIj0yEH0UJrRl6raH0Z2N9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:22:32	FR000120271	59,300	EUR	21	XPAP	KISAJWGOACVUwUwUPf9wP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:23:07	FR000120271	59,280	EUR	267	XPAP	B4dP4051M0w2T1YdAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:23:07	FR000120271	59,280	EUR	267	XPAP	CESz-wJ0w1T28cZQd5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:23:07	FR000120271	59,280	EUR	1	XPAP	UX1I5hL0CZCJ_WT-QEAGAAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:23:07	FR000120271	59,280	EUR	243	XPAP	V1YghU0CqN9RwG29q9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:23:18	FR000120271	59,280	EUR	232	XPAP	m0xR3L6025P5d020271	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:23:53	FR000120271	59,260	EUR	1	XPAP	L3y09070cmJhUJZp2ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:24:01	FR000120271	59,260	EUR	31	XPAP	lHyBqjRyVc-k2BzPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:24:01	FR000120271	59,260	EUR	246	XPAP	qHwK9S01Jd_DyBTkTgkPg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:24:01	FR000120271	59,280	EUR	239	XPAP	H100x025025E2K9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:24:01	FR000120271	59,280	EUR	239	XPAP	SKLRZ5R-F6sgr_-U0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:24:01	FR000120271	59,270	EUR	299	XPAP	BhR6DwzSR92R9N5SF5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:24:01	FR000120271	59,270	EUR	601	CEUX	242760879045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:24:54	FR000120271	59,250	EUR	288	XPAP	l5dRkXfTqE2E82Rk0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:24:54	FR000120271	59,250	EUR	242	XPAP	gNNEJfTL-291Nces8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:25:06	FR000120271	59,240	EUR	70	XPAP	G6xVfWSRXPJGJ_MqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:25:06	FR000120271	59,240	EUR	273	XPAP	C0L429252G0Z025272b2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:25:37	FR000120271	59,190	EUR	270	XPAP	l0Gc3CJ0u0mRRQ6V0LXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:25:37	FR000120271	59,200	EUR	271	XPAP	eh1WkDeT900k82b5rDpQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:25:37	FR000120271	59,190	EUR	249	XPAP	20-65k0-a5UjlvwUjHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:25:37	FR000120271	59,190	EUR	249	XPAP	20-65k0-a5UjlvwUjHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:25:37	FR000120271	59,190	EUR	41	XPAP	AudYJjYJw0p0Y0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:25:37	FR000120271	59,190	EUR	279	XPAP	zAOYj_TgRk3a37q8e2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:25:49	FR000120271	59,190	EUR	601	CEUX	242760879045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:27:15	FR000120271	59,190	EUR	263	XPAP	y5u8mU10W20272770QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:27:15	FR000120271	59,150	EUR	263	XPAP	PxjajRtW0E26720LEngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:27:15	FR000120271	59,150	EUR	258	XPAP	ghwA5P8h0e1uKjZkrwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:27:15	FR000120271	59,150	EUR	282	CEUX	uDbpJkRacI5z0hR1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:28:56	FR000120271	59,160	EUR	72	CEUX	3mmLQY78e9HkC17dA9Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:28:56	FR000120271	59,160	EUR	282	CEUX	242767438045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:29:07	FR000120271	59,160	EUR	36	CEUX	242767766045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:29:07	FR000120271	59,170	EUR	88	CEUX	242768007045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:29:32	FR000120271	59,190	EUR	319	XPAP	4hCqZG4V2E9n8rSD5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:29:32	FR000120271	59,190	EUR	1	XPAP	Fp8B4TTC0p1RrE-n0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:29:32	FR000120271	59,190	EUR	542	XPAP	vWRkRnH8y71E_vwLlAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:29:32	FR000120271	59,190	EUR	298	XPAP	ehLURJGUR027575M8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 09:29:48	FR000120271	59,190	EUR	590	CEUX	242768452045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K								



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:30:11	FR000120271	59,330	EUR	242	XPAP	KdSR5K1aRP2mwpdAT0v6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:31:47	FR000120271	59,330	EUR	670	CEUX	2427685195045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:31:52	FR000120271	59,310	EUR	680	XPAP	uU1Z4mD7VSPF9P80CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:31:52	FR000120271	59,310	EUR	185	XPAP	MCK0TEY7Tyl9Erdit-igA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:34:00	FR000120271	59,260	EUR	262	XPAP	lzOgYN9sScUkczUj9G5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:34:00	FR000120271	59,260	EUR	262	XPAP	uWCR2T2ShwAaZgE9BF0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:34:00	FR000120271	59,260	EUR	292	XPAP	N7PpGTZ7ShwAaZgE9BF0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:34:21	FR000120271	59,250	EUR	287	XPAP	ZGzkwWvQ5CO8RNBX79BwPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:34:21	FR000120271	59,250	EUR	271	XPAP	sqE_LPHF10nYeZg2kxkZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:34:41	FR000120271	59,250	EUR	286	XPAP	S2M6WwVWZQz0k0B505AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:34:58	FR000120271	59,280	EUR	275	XPAP	lDXU5eUy0wMNdNnDg0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:36:01	FR000120271	59,290	EUR	639	CEUX	242768591045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:36:01	FR000120271	59,290	EUR	639	CEUX	242768633045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:36:02	FR000120271	59,290	EUR	110	ADEU	242768629045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:36:02	FR000120271	59,290	EUR	191	ADEU	242768681045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:36:03	FR000120271	59,290	EUR	53	ADEU	242768671045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:36:03	FR000120271	59,290	EUR	146	ADEU	242768623045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:36:40	FR000120271	59,290	EUR	100	XPAP	rYdC0nSrTdmZ0nHf14zAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:37:23	FR000120271	59,310	EUR	648	CEUX	242768595045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:37:45	FR000120271	59,330	EUR	30	XPAP	24BPB1VC0q58B9P0Z8g9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:37:45	FR000120271	59,330	EUR	72	XPAP	N7fMD0QSScR0P8P19wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:37:51	FR000120271	59,330	EUR	258	XPAP	AaWlUjUq50k0QnULn-LcFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:38:48	FR000120271	59,340	EUR	372	XPAP	lCEfE-C6R00u7wR30V0wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:38:48	FR000120271	59,340	EUR	237	XPAP	Ley5Yq5i0CqCv1T050wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:38:48	FR000120271	59,340	EUR	237	XPAP	45EtNf5SMGVmAF-PfWkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:39:12	FR000120271	59,320	EUR	244	XPAP	5b5194T1Ttj_ABSP0uJwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:39:32	FR000120271	59,310	EUR	339	XPAP	7WmC6M0TTC0_PvdwB9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:40:02	FR000120271	59,300	EUR	37	XPAP	v6QPRV1W0UFI0t0g0gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:40:02	FR000120271	59,300	EUR	37	XPAP	mtz6V6eQmz5Z5S-nWwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:40:03	FR000120271	59,300	EUR	134	XPAP	2FvUyVzQz0990KjzN0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:40:03	FR000120271	59,300	EUR	67	XPAP	xeM0M7fTQK5_D0Jh1t9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:40:18	FR000120271	59,300	EUR	105	XPAP	62WVWz0990KjzN0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:41:02	FR000120271	59,300	EUR	10	XPAP	bTNYXTPRNU0n0b6StWwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:41:02	FR000120271	59,300	EUR	62	XPAP	-K4k5q0u0YHk0dFvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:41:02	FR000120271	59,300	EUR	62	XPAP	ERtUu0302Y_-9ULX0XAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:41:21	FR000120271	59,310	EUR	251	XPAP	lT64d5fW0UFI0t0g0gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:41:24	FR000120271	59,310	EUR	36	CEUX	ceUkK7SR9eZw2UpFLg0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:41:27	FR000120271	59,320	EUR	169	CEUX	2427673978045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:41:27	FR000120271	59,320	EUR	169	CEUX	242767402045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:11	FR000120271	59,330	EUR	134	XPAP	dDpEuXmW0T1-F6pL5BgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:11	FR000120271	59,320	EUR	245	XPAP	anNfVns0T4-Ty-9p30WkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:12	FR000120271	59,320	EUR	245	XPAP	nUtuux1R-K4lFNWR8cAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:12	FR000120271	59,320	EUR	622	XPAP	45EtNf5SMGVmAF-PfWkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:12	FR000120271	59,310	EUR	279	XPAP	l0nAaP1V0ZU2U0970SCAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:12	FR000120271	59,310	EUR	116	XPAP	draFK_ZlQF9NkYp7SZ0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:12	FR000120271	59,310	EUR	287	XPAP	RnRUL8Sx5wVjDfYH9CwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:12	FR000120271	59,310	EUR	287	XPAP	9vZ100W310Sf2_02G52AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:12	FR000120271	59,310	EUR	276	XPAP	Glnz2_w0Qp0z4z-1X0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:12	FR000120271	59,310	EUR	332	XPAP	JRTXwyoSGGkCVSvC3wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:12	FR000120271	59,310	EUR	209	XPAP	zKfKcYRtm77CwJWj8wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:06	FR000120271	59,320	EUR	271	XPAP	pVXwKkR0Yk2p-K0rJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:16	FR000120271	59,280	EUR	1	XPAP	r0NDM75wvZ2p0WkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:16	FR000120271	59,280	EUR	280	XPAP	3YJASuWRmRrJ0wE7jRkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:16	FR000120271	59,280	EUR	284	XPAP	2vRN_c8k5PewerD3CTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:16	FR000120271	59,280	EUR	284	XPAP	ja04epr2_02G52AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:16	FR000120271	59,280	EUR	265	XPAP	gVTKDZ8R64ZcH85AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:17	FR000120271	59,280	EUR	119	XPAP	9GZDZ5Z46LW10gErNwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:17	FR000120271	59,280	EUR	267	XPAP	W8v8eAFRCIE_3n0C6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:17	FR000120271	59,280	EUR	267	XPAP	pVXwKkR0Yk2p-K0rJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:17	FR000120271	59,280	EUR	265	XPAP	OP133kR0Yk2p-K0rJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:42:17	FR000120271	59,320	EUR	304	XPAP	FCE0_DCC5z_xgpm-HASwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:48:06	FR000120271	59,320	EUR	278	XPAP	OG_WM031T0C094308QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:48:30	FR000120271	59,320	EUR	114	CEUX	242768591045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:49:00	FR000120271	59,330	EUR	71	CEUX	2427681258045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:49:00	FR000120271	59,330	EUR	292	CEUX	242768126045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:49:42	FR000120271	59,330	EUR	289	XPAP	Yd3MHRXv5653z0dGgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:49:42	FR000120271	59,330	EUR	150	XPAP	AadW4k07RR50T-QmAJgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 10:49:43	FR000120271	59,330	EUR	28			

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:15:26	FR000120271	59,520	EUR	676	CEUX	2427705880045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:15:27	FR000120271	59,520	EUR	461	ADEU	2427705880045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:18:37	FR000120271	59,450	EUR	219	CEUX	2427707807045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:18:37	FR000120271	59,450	EUR	263	CEUX	242770800045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:19:25	FR000120271	59,440	EUR	269	XPAP	CuaJbQ7Vayc_I8X8CEBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:19:25	FR000120271	59,440	EUR	268	XPAP	h8m2z030Vj2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:19:25	FR000120271	59,440	EUR	51	XPAP	INb2z_VG5T-8_Um8hSwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:20:00	FR000120271	59,420	EUR	263	CEUX	242770935045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:20:00	FR000120271	59,420	EUR	627	XPAP	ObFq9w9LkLcUcJcnG9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:20:00	FR000120271	59,420	EUR	261	XPAP	zMTq3zT5v1v6Uw8pSwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:21:32	FR000120271	59,430	EUR	244	XPAP	OhXAVYRd8RgRRCRcPbWgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:21:52	FR000120271	59,420	EUR	256	XPAP	Hg_m0ip_Tfa-DS4VXuUe9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:22:27	FR000120271	59,460	EUR	259	XPAP	JcH84_NfK28mRzRd2k1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:22:27	FR000120271	59,460	EUR	273	XPAP	hZ5z5u03V1j2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:22:27	FR000120271	59,460	EUR	34	XPAP	NwRn02m0DilYb_PjHSM6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:22:30	FR000120271	59,450	EUR	219	XPAP	qSdyKBTK22o8wOL0P00QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:22:30	FR000120271	59,450	EUR	240	XPAP	7qK6m81R18m0R0F56WVewW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:22:30	FR000120271	59,450	EUR	284	XPAP	Kx0zT0YV8Vw00808W0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:22:30	FR000120271	59,450	EUR	272	XPAP	gUjJhSUm8d8h28z36YgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:22:30	FR000120271	59,450	EUR	135	XPAP	UfnaORuR1R1jUA1_mJuQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:22:30	FR000120271	59,450	EUR	249	XPAP	4vS_YaR29PqzgdJ0J-J9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:22:30	FR000120271	59,450	EUR	256	XPAP	h8m2z030Vj2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:22:30	FR000120271	59,450	EUR	150	XPAP	RAUHNHMRC121Z5wvrcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:22:30	FR000120271	59,450	EUR	98	XPAP	1fGcJq5SgKdAaTErmwYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:22:30	FR000120271	59,450	EUR	243	XPAP	QypmVH0eM5NMs0BvAdQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:23:40	FR000120271	59,470	EUR	581	CEUX	2427713317045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:23:40	FR000120271	59,480	EUR	150	XPAP	elUvM5KMRVnAjYc8T96AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:23:40	FR000120271	59,480	EUR	244	XPAP	DlAM8m8R0V8v1QuJao027A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,480	EUR	300	XPAP	JcY4KzQ2FwRw_zkMR8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,480	EUR	154	XPAP	Ky0AXYTW1R9ipVwEaMXXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,480	EUR	679	CEUX	2427717309045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,470	EUR	244	XPAP	hFOT8B1U1T02VW503QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,470	EUR	48	XPAP	6l9P-OgJaoJh8XqUOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,470	EUR	261	XPAP	lQ-46Z8STPSJdwOwZkzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,470	EUR	171	XPAP	clW4_10S53JqGqDnodwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,470	EUR	244	XPAP	hZ5z5u03Vj2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,470	EUR	52	XPAP	ULM7NR5m5-dkzNWVWEOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,470	EUR	305	XPAP	y2W-c8VRtASQWV0_3evQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,470	EUR	264	XPAP	uAFW7T2Yt9GSC579_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,470	EUR	244	XPAP	hFOT8B1U1T02VW503QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,470	EUR	311	XPAP	YYGnzDVkR5gNp0b_CnWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:27:50	FR000120271	59,470	EUR	258	XPAP	BfTH4105pudqXq5d86AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:29:09	FR000120271	59,480	EUR	265	XPAP	NM8p02R1Z7W1j2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:29:09	FR000120271	59,480	EUR	270	XPAP	KREHq6S5aZwJip-wcBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:29:09	FR000120271	59,480	EUR	279	XPAP	i2EiAhY0eHkVumEmT1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:29:09	FR000120271	59,480	EUR	249	XPAP	DaH4K15Vkuw-jd0T8twgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:31:55	FR000120271	59,450	EUR	323	CEUX	PEFY7T81Z0T2VW503QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:31:55	FR000120271	59,450	EUR	272	CEUX	2427721950045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:33:25	FR000120271	59,420	EUR	296	XPAP	EW_V8S0Tpdq9Hw_n1WQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:33:25	FR000120271	59,440	EUR	314	XPAP	V5U-jYf5LSLpZqZ2E5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:25	FR000120271	59,440	EUR	290	XPAP	h0z6p6M_Q0eWQJUnJyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:25	FR000120271	59,440	EUR	157	XPAP	PPkUaUJf9QV20FNS2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:25	FR000120271	59,440	EUR	244	XPAP	h0z6p6M_Q0eWQJUnJyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:25	FR000120271	59,440	EUR	131	XPAP	KU03uEgTm1GmpKzPurAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:25	FR000120271	59,440	EUR	299	XPAP	r5nN01C1L60DucQ_PPrWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:30	FR000120271	59,420	EUR	306	XPAP	CbZq39hdyD9yMlpK3YQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:30	FR000120271	59,420	EUR	296	XPAP	hFOT8B1U1T02VW503QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:30	FR000120271	59,420	EUR	206	XPAP	h0z6p6M_Q0eWQJUnJyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:30	FR000120271	59,420	EUR	283	XPAP	h8m2z030Vj2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:30	FR000120271	59,420	EUR	283	XPAP	h8m2z030Vj2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:30	FR000120271	59,420	EUR	283	XPAP	h8m2z030Vj2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:30	FR000120271	59,420	EUR	283	XPAP	h8m2z030Vj2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:30	FR000120271	59,420	EUR	283	XPAP	h8m2z030Vj2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:30	FR000120271	59,420	EUR	283	XPAP	h8m2z030Vj2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:30	FR000120271	59,420	EUR	283	XPAP	h8m2z030Vj2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:30	FR000120271	59,420	EUR	283	XPAP	h8m2z030Vj2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:30	FR000120271	59,420	EUR	283	XPAP	h8m2z030Vj2zt158W227A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 11:35:30	FR00012027						

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:10:00	FR000120271	59,480	EUR	92	CEUX	242776100045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:10:00	FR000120271	59,480	EUR	128	CEUX	242776100045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:10:00	FR000120271	59,480	EUR	163	CEUX	242776100045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:10:24	FR000120271	59,470	EUR	150	XPAR	AFOLP27JQ-IB0HPocK_XAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:10:24	FR000120271	59,470	EUR	87	XPAR	x1R4kRfS930cswa0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:10:24	FR000120271	59,470	EUR	64	XPAR	W4hRFR16-78W34FYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:10:24	FR000120271	59,470	EUR	306	XPAR	gpeA51MRe2MYNUCFXgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:10:24	FR000120271	59,470	EUR	143	XPAR	0tJfFRrARqGvCvDz3GwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:10:24	FR000120271	59,470	EUR	385	XPAR	TdJlP6TgPtRNK7HErQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:10:50	FR000120271	59,460	EUR	9	CEUX	3L3K3ZT2V2V2V2V2V2V2V2	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:10:51	FR000120271	59,470	EUR	10	CEUX	242776142045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:10:56	FR000120271	59,480	EUR	134	XPAR	B2E0LXQI0tE8YrwnspQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:10:57	FR000120271	59,480	EUR	17	XPAR	IvHhH8ESRHwJK5BCUJDCgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:11:02	FR000120271	59,470	EUR	20	XPAR	BkUJCvXMS5G5Y3R38kA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:11:03	FR000120271	59,485	EUR	20	XPAR	fsfpuJQ0iUjW485-AcA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:11:51	FR000120271	59,490	EUR	94	XPAR	hohPnkDQOPzVjNORe-aQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:11:51	FR000120271	59,490	EUR	135	XPAR	NbGDmTNSglFCzWuJUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:11:51	FR000120271	59,490	EUR	15	XPAR	Nvtr0C5206vY0c0K0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:11:51	FR000120271	59,490	EUR	676	CEUX	242776182045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:11:51	FR000120271	59,490	EUR	100	TOEX	242776182045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:11:51	FR000120271	59,490	EUR	572	TOEX	242776183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:12:53	FR000120271	59,490	EUR	163	XPAR	2zmZzWzRc-07NKLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:12:44	FR000120271	59,490	EUR	2	XPAR	eumApfSa8nNp30zicQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:12:53	FR000120271	59,490	EUR	117	XPAR	aBGMERKRG580YQV0y_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:12:53	FR000120271	59,490	EUR	15	XPAR	0KcGzDmTNSglFCzWuJUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:14:27	FR000120271	59,470	EUR	278	XPAR	GnVjemT-KJHhBPrFwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:14:27	FR000120271	59,470	EUR	367	XPAR	6ZpVf1ar3MqurMuUEsrQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:14:27	FR000120271	59,470	EUR	272	XPAR	-HYN_voDK4N8M5mTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:15:47	FR000120271	59,460	EUR	268	XPAR	IvHhH8ESRHwJK5BCUJDCgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:15:47	FR000120271	59,460	EUR	294	XPAR	DxM8p5fURK0cYz58nQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:15:47	FR000120271	59,460	EUR	563	CEUX	2427763715045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:16:09	FR000120271	59,460	EUR	364	XPAR	2KvXUg5zSDNTTA_hrrcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:16:36	FR000120271	59,460	EUR	163	XPAR	kv08R580YQV0y_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:16:36	FR000120271	59,460	EUR	172	XPAR	10C3qZ5QzSu5S_vkYMGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:17:38	FR000120271	59,450	EUR	101	XPAR	Tgq4U0t_a0CvYy_z2vYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:18:30	FR000120271	59,460	EUR	289	XPAR	595QMxgrR0t1M75MGNQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:18:30	FR000120271	59,460	EUR	234	XPAR	EmN4u0S206vY0c0K0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:18:30	FR000120271	59,460	EUR	346	XPAR	10E80gLSyqfGRGT0EgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:18:30	FR000120271	59,460	EUR	79	XPAR	Beakq5g3T8aLw00KDLc8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:18:30	FR000120271	59,460	EUR	596	CEUX	2427764882045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:18:30	FR000120271	59,460	EUR	157	XPAR	vY00vKvZ5209p8vYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:18:50	FR000120271	59,440	EUR	276	XPAR	QvEiNFRKyd8LWvMmMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:18:50	FR000120271	59,440	EUR	360	XPAR	K6EERCU0RMKq8R8yQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:18:50	FR000120271	59,440	EUR	354	XPAR	8tCDmK72a88vYA_Aa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:18:50	FR000120271	59,440	EUR	254	XPAR	P8u8zCT7GILHqfHgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:18:50	FR000120271	59,440	EUR	312	XPAR	7pWv_vfRqWcIK0J39GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:18:50	FR000120271	59,440	EUR	274	XPAR	5xv0LY958ab_C46r35mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:18:50	FR000120271	59,440	EUR	231	XPAR	B3z3u0R580YQV0y_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:19:41	FR000120271	59,420	EUR	263	XPAR	9V8f9RySvW_Hl2acQA_QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:19:41	FR000120271	59,420	EUR	296	XPAR	-HlWvR7pTmYzKdBl_rwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:19:41	FR000120271	59,420	EUR	282	XPAR	bmI6Y1307b6HirQp3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:19:41	FR000120271	59,420	EUR	211	XPAR	2427764104	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:20:05	FR000120271	59,430	EUR	286	CEUX	24277662045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:20:05	FR000120271	59,430	EUR	17	CEUX	2427766843045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:22:27	FR000120271	59,430	EUR	312	CEUX	24277674045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:22:27	FR000120271	59,430	EUR	42	CEUX	2427767104	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:26:03	FR000120271	59,440	EUR	276	XPAR	570P-qdR83wHXw-7HQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:26:03	FR000120271	59,440	EUR	86	XPAR	PzByAMPTQ0KspF4V3NURAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:26:03	FR000120271	59,440	EUR	267	XPAR	F86yEYk_E1stj0T0V1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:26:03	FR000120271	59,450	EUR	167	XPAR	595QMxgrR0t1M75MGNQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:26:50	FR000120271	59,450	EUR	280	XPAR	dHvJc57QJUZ287ZHWkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:26:50	FR000120271	59,450	EUR	24	XPAR	gH00cX0zKpM6JwAO-BLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:27:16	FR000120271	59,430	EUR	76	XPAR	EF00M7N6u08R580YQV0y_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:27:16	FR000120271	59,430	EUR	234	XPAR	k8Mw770827F4HfVwYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:28:28	FR000120271	59,430	EUR	258	XPAR	kIZABzCz2e2vY0w3s_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:28:28	FR000120271	59,430	EUR	44	XPAR	du_EUJHT6-LElpv49mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:30:02	FR000120271	59,430	EUR	136	XPAR	Wvnp8p8A0v0U980M8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:30:02	FR000120271	59,430	EUR	312	CEUX	24277675045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:30:45	FR000120271	59,460	EUR				

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:58:28	FR000120271	59,370	EUR	116	XPAR	C1Y1RcHAQKOR0zsp1D3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:59:33	FR000120271	59,370	EUR	447	XPAR	Cz2bNt1-G5WjXLUk6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:59:33	FR000120271	59,370	EUR	140	XPAR	TzCa_Lit1Hm1u247YFgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:59:33	FR000120271	59,370	EUR	200	CEUX	242778499045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:59:33	FR000120271	59,370	EUR	204	CEUX	242778491045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:59:33	FR000120271	59,370	EUR	204	CEUX	242778493245	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 12:59:33	FR000120271	59,360	EUR	70	XPAR	pQIMQzA1VRK3PMS5w8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:02:14	FR000120271	59,350	EUR	117	XPAR	UeW2T7Siumz3jCMExFOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:02:14	FR000120271	59,350	EUR	145	XPAR	QHS1PCHXfYKfMS9V2FQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:02:14	FR000120271	59,350	EUR	25	XPAR	9aHfK-Tv826zB8r7YQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:02:55	FR000120271	59,350	EUR	150	XPAR	dK4wQ3JQ66RrtzSB8iQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:02:55	FR000120271	59,350	EUR	471	XPAR	xPzV3oB07a-33b7vRQIA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:02:55	FR000120271	59,350	EUR	386	XPAR	5d5XNF0rT-1ongV4hWdQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:02:55	FR000120271	59,350	EUR	396	XPAR	RCh86S851um3b7T00QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:02:55	FR000120271	59,350	EUR	396	XPAR	o7zXmT1TbWmV4hWdQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:02:55	FR000120271	59,350	EUR	633	CEUX	242778665045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:02:56	FR000120271	59,350	EUR	1	XPAR	rBSAKKPSWV_REUJQJZWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:05:21	FR000120271	59,330	EUR	41	XPAR	PK3-S16r6W1R7R5-10wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:05:21	FR000120271	59,330	EUR	379	XPAR	rjkZqfS32uQ-VC8qEWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:05:21	FR000120271	59,330	EUR	4	XPAR	qm_MkMNt_n-quCAOvMkaeW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:05:21	FR000120271	59,330	EUR	190	XPAR	K5aBhrG5RG-vR0pQD8rWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:05:21	FR000120271	59,330	EUR	251	XPAR	Y0userMzSV5SNIagJiWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:05:21	FR000120271	59,330	EUR	407	CEUX	242778762045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:05:21	FR000120271	59,330	EUR	44	CEUX	242778765045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:05:21	FR000120271	59,330	EUR	407	CEUX	242778765045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:05:21	FR000120271	59,330	EUR	44	CEUX	242778765045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:07:52	FR000120271	59,330	EUR	410	XPAR	2mwJkQ0bNH15R0CUAAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:07:52	FR000120271	59,330	EUR	538	XPAR	NL2CpSTGWKPZT58b8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:07:52	FR000120271	59,330	EUR	25	XPAR	10nHG0T1R1810rTjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:07:52	FR000120271	59,330	EUR	234	XPAR	AaQpZ2X0cPUGz2d5z4WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:10:04	FR000120271	59,350	EUR	382	XPAR	M8l7DVMQz09yR0eRWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:10:04	FR000120271	59,350	EUR	456	XPAR	KHW-k5a899Z8rlytH0wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:10:04	FR000120271	59,330	EUR	21	XPAR	7-36RfH10T8r0C381QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:12:18	FR000120271	59,330	EUR	512	XPAR	T5gT04T1JulP0asEYVAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:12:18	FR000120271	59,330	EUR	379	XPAR	j5U0UPh0A1U2YpL0rFwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:12:18	FR000120271	59,330	EUR	569	TOEX	242779363045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:12:18	FR000120271	59,320	EUR	44	XPAR	KC1n0XT0G0z10w08tQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:12:44	FR000120271	59,320	EUR	280	XPAR	jeiyJ2TMWmVf0HC7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:12:44	FR000120271	59,320	EUR	614	CEUX	242779045045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:13:45	FR000120271	59,320	EUR	15	XPAR	ZKWVxk_V-G4VvthXkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:15:14	FR000120271	59,330	EUR	62	XPAR	1D0qPzC2R0R21k8K7bc9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:15:14	FR000120271	59,330	EUR	96	XPAR	qPnZPhRr7y14P4B7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:15:14	FR000120271	59,320	EUR	27	XPAR	C2A-D3Xv0810R0C381QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:15:14	FR000120271	59,330	EUR	231	XPAR	Mv1FwSv8UJL9zV58MgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:16:09	FR000120271	59,330	EUR	150	XPAR	q1S9y0S18K8bD/HjrmQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:16:09	FR000120271	59,330	EUR	344	XPAR	mD0W59yT1vz756uY74sDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:16:44	FR000120271	59,320	EUR	358	XPAR	7-36RfH10T8r0C381QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:17:25	FR000120271	59,310	EUR	230	XPAR	esywVW-T400Z02G0PLM_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:17:25	FR000120271	59,310	EUR	358	XPAR	242779312045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:17:41	FR000120271	59,310	EUR	90	CEUX	242779312045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:17:41	FR000120271	59,310	EUR	377	XPAR	aBMRWV1Tj982V4bF6eQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:17:41	FR000120271	59,310	EUR	327	XPAR	fd_C0jHrT613j9u0MQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:17:41	FR000120271	59,310	EUR	20	CEUX	242779312045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:17:41	FR000120271	59,310	EUR	20	CEUX	242779312045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:19:40	FR000120271	59,310	EUR	131	XPAR	h12MD4mR6S5i8Di_rMAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:19:40	FR000120271	59,310	EUR	344	XPAR	sF6LNOPE0819gQdKtU7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:19:40	FR000120271	59,310	EUR	150	XPAR	jdBb1K3v9eqW1vrvvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:19:40	FR000120271	59,310	EUR	174	XPAR	1UeZ6r6W1R7R5-10wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:19:56	FR000120271	59,300	EUR	374	XPAR	u8HmCz0T1Nab8iJv8bWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:21:08	FR000120271	59,300	EUR	150	XPAR	Td3n1p6T132T7YyV0JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:21:08	FR000120271	59,300	EUR	112	XPAR	N38U10HT14E0h8H7WJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:22:08	FR000120271	59,290	EUR	374	XPAR	KX0V14Q20100001742QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:22:00	FR000120271	59,290	EUR	375	XPAR	l15zmmRESC-CATJd5gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:22:00	FR000120271	59,290	EUR	354	XPAR	K1EBH6_S2Q1E4F7yNulAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:22:00	FR000120271	59,290	EUR	340	XPAR	dlv6qP53M3C2P103vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:22:00	FR000120271	59,290	EUR	388	XPAR	44c4c2013J00000071UAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:22:00	FR000120271	59,290	EUR	608	CEUX	242779399045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 13:23:02	FR000120271	59,310	EUR	12	AOEU	242779372045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ										





TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:42:56	FR000120271	59,130	EUR	74	CEUX	2427850204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:42:56	FR000120271	59,130	EUR	103	CEUX	2427850204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:43:26	FR000120271	59,140	EUR	58	CEUX	yymLRXQZ1LADW9GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:43:46	FR000120271	59,140	EUR	239	XPAP	DMUZZMM/R/CcZ_NJIUQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:43:46	FR000120271	59,140	EUR	247	XPAP	l0yWE20E9GIBTQX2X5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:43:47	FR000120271	59,140	EUR	31	XPAP	pkfj0y0D98-hd3mZC97AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:44:18	FR000120271	59,130	EUR	261	CEUX	2427851156045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:45:35	FR000120271	59,130	EUR	657	CEUX	242785178045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:45:35	FR000120271	59,130	EUR	313	XPAP	CaV5h7WQ2DQ-xxmPRQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:45:35	FR000120271	59,130	EUR	238	XPAP	ARNS39m32E85wUwJw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:45:35	FR000120271	59,130	EUR	112	XPAP	q2BT-MSGETMKNKAVT5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:45:35	FR000120271	59,130	EUR	117	XPAP	AdmJ_Q3T1Ue3k3PdaV82wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:45:35	FR000120271	59,130	EUR	370	XPAP	Z5e10urJT1K2IKCz2w4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:45:41	FR000120271	59,130	EUR	442	XPAP	B-9585W1FyWwWk3C8YQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:47:21	FR000120271	59,130	EUR	1	XPAP	ZQVaf5SNA4kHMQQD80AGj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:47:21	FR000120271	59,130	EUR	105	XPAP	0heKpKX8WY180n89yDwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:47:21	FR000120271	59,130	EUR	258	XPAP	ihAYUEE1y5Jk3W4dFJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:47:40	FR000120271	59,130	EUR	369	XPAP	5u0JRp315vY03zLDT57wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:47:40	FR000120271	59,130	EUR	577	ADEU	2427853813045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:47:50	FR000120271	59,120	EUR	355	XPAP	3000km5m3CAZAmLmN1_yA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:42	FR000120271	59,110	EUR	27	XPAP	jdGD-ncH30dmPa2ozQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:42	FR000120271	59,110	EUR	37	XPAP	U4K3dU5MLReb1x177QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:42	FR000120271	59,110	EUR	406	XPAP	5G8zWHTT1K7ZF8mlb5vQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:42	FR000120271	59,110	EUR	2	XPAP	IfJEM568FaLMLmMMUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:42	FR000120271	59,110	EUR	373	XPAP	CUK1_Sw40E4dHFqaJhQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:42	FR000120271	59,110	EUR	1	TOEX	2427854380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:42	FR000120271	59,110	EUR	141	TOEX	2427854381045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:42	FR000120271	59,110	EUR	140	CEUX	2427854382045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:42	FR000120271	59,110	EUR	168	CEUX	2427854383045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:42	FR000120271	59,110	EUR	36	CEUX	2427854390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:42	FR000120271	59,110	EUR	168	CEUX	2427854392045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:44	FR000120271	59,110	EUR	50	CEUX	2427854393045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:44	FR000120271	59,110	EUR	93	TOEX	2427854395045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:48:44	FR000120271	59,120	EUR	22	XPAP	kh4-w4t15q0hQXkY4-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:51:39	FR000120271	59,120	EUR	242	XPAP	B620Vq25PCHFaRlnPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:52:42	FR000120271	59,150	EUR	60	XPAP	S4nK_LkAR05zLH889zQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:52:37	FR000120271	59,150	EUR	94	XPAP	TnDSNd0eK2Q3m3v8BJ5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:52:42	FR000120271	59,140	EUR	368	XPAP	LFRv-FuRFR6zN_jhF0L5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:52:42	FR000120271	59,140	EUR	54	XPAP	01nPDnQ289z5_d0R9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:52:42	FR000120271	59,140	EUR	37	XPAP	U4nK3dU5MLReb1x177QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:52:42	FR000120271	59,140	EUR	347	XPAP	bed8r55J2Q2Zk84B4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:52:42	FR000120271	59,140	EUR	468	XPAP	H2hK0mC0mHm529w2wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:52:42	FR000120271	59,140	EUR	251	XPAP	Y17H-VX00kRR5E1_jwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:52:42	FR000120271	59,140	EUR	251	XPAP	tw50FF1TFNzR0rTOS-veXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:52:37	FR000120271	59,140	EUR	96	XPAP	O0E4AECPz2ZM8K9CmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:52:42	FR000120271	59,140	EUR	363	XPAP	m3IM_dR9Y2T0JC1mF6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:52:42	FR000120271	59,140	EUR	10	XPAP	Xh0z_5H1F79mJ21W0G9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:53:41	FR000120271	59,140	EUR	206	XPAP	pmBz7z50WV2T1qSLT1FwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:53:41	FR000120271	59,140	EUR	150	XPAP	CKICDwmgHQB5cDwF8hYg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:53:41	FR000120271	59,140	EUR	65	XPAP	AATM3P21FK4x_ju8Cw_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:53:41	FR000120271	59,140	EUR	59	XPAP	UR485MT151Reb2v1ZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:53:41	FR000120271	59,140	EUR	206	XPAP	2427855050045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:53:41	FR000120271	59,130	EUR	337	CEUX	2427855180045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:53:47	FR000120271	59,130	EUR	27	CEUX	2427855200045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:53:47	FR000120271	59,130	EUR	224	CEUX	2427855206045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:53:49	FR000120271	59,120	EUR	262	XPAP	eJ3LdL-R2WvC_JVPR0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:53:49	FR000120271	59,120	EUR	157	XPAP	FwV7p4ASmYGNHFP33FwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:53:49	FR000120271	59,110	EUR	157	XPAP	U4nK3dU5MLReb1x177QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:53:54	FR000120271	59,110	EUR	96	XPAP	FAD0Ve159z-C6E60z6V4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:55:09	FR000120271	59,090	EUR	610	XPAP	ApT10AQ1TH0865vYwVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:55:09	FR000120271	59,090	EUR	97	XPAP	h82y5G1T5E5TLUHTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:55:16	FR000120271	59,090	EUR	120	XPAP	2427855300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:55:23	FR000120271	59,070	EUR	384	XPAP	CD_48dRkGyOV13bW6iQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:56:02	FR000120271	59,060	EUR	11	XPAP	J1JCX8ZB7U5D8P85_jwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:56:02	FR000120271	59,060	EUR	42	XPAP	XR0AN3198521R0wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:56:02	FR000120271	59,060	EUR	202	XPAP	00aVfR069W4zGHR-mwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:57:43	FR000120271	59,050	EUR	50	XPAP	n11-0wY450dLhUw1JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 14:58:04	FR000120271	59,050	EUR	624	CEUX	24278561820045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU26								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:19:41	FR000120271	59,060	EUR	241	XPAP	eaH5CAWSc0uT1A4msjaq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:19:51	FR000120271	59,060	EUR	150	XPAP	2Cb6AuXq5LcUwH6HhK5DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:19:51	FR000120271	59,060	EUR	150	XPAP	2256A2035R1E7EAlIwH6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:20:17	FR000120271	59,060	EUR	30	AODEU	242787888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:20:25	FR000120271	59,060	EUR	46	AODEU	242787888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:20:29	FR000120271	59,060	EUR	27	AODEU	242787888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:20:35	FR000120271	59,060	EUR	383	AODEU	242787888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:20:37	FR000120271	59,040	EUR	291	XPAP	5NNZ3MYNrnq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:20:37	FR000120271	59,040	EUR	258	XPAP	Hk6lmZBY7lJkXwqW6y9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:20:37	FR000120271	59,040	EUR	35	XPAP	a8Ee_uWY7JvZc52368A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:20:37	FR000120271	59,040	EUR	305	XPAP	4QMf5yCcOyV4Zu6Cw53AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:21:19	FR000120271	59,010	EUR	20	CEUX	2427789461045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:21:34	FR000120271	59,010	EUR	20	XPAP	IHRD9jz0t086Bk_BHlQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:21:34	FR000120271	59,010	EUR	243	XPAP	S_DP4H2T1YcXP4A12Zc0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:22:33	FR000120271	59,020	EUR	63	CEUX	2427781300645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:22:35	FR000120271	59,020	EUR	314	XPAP	W5kY7Pp0mKnmZanmYVgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:22:48	FR000120271	59,020	EUR	610	XPAP	2427781410045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:23:29	FR000120271	59,050	EUR	322	XPAP	V6tUoZ9T8WxCGgezaAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:23:29	FR000120271	59,050	EUR	313	XPAP	a_R_B6aoQCUP0LpR8LzWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:24:57	FR000120271	59,080	EUR	200	CEUX	2427883202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:25:10	FR000120271	59,080	EUR	34	XPAP	J_wUWAjgOSubmDz0T0d5WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:25:24	FR000120271	59,090	EUR	316	XPAP	Hu5U5QdAKwRnRpLungA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:25:24	FR000120271	59,090	EUR	597	CEUX	Gcu_u0b55YU9g3u0b5WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:25:24	FR000120271	59,110	EUR	125	XPAP	-lIdLZaZwYKvCh34K4QDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:26:00	FR000120271	59,110	EUR	142	XPAP	1B6AmRyRy67GgUHF9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:26:21	FR000120271	59,110	EUR	59	XPAP	9Q2YwN9R3G202271	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:26:31	FR000120271	59,090	EUR	191	XPAP	6F70y7ZTQ0q87GTZK8GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:27:12	FR000120271	59,100	EUR	257	XPAP	LjUdHEtjWvYmlsVmbCQCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:27:12	FR000120271	59,100	EUR	300	XPAP	uPUXoGd7TKrLkVhWVAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:27:57	FR000120271	59,090	EUR	290	XPAP	QAR2z8S85eVr1EpeUQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:28:28	FR000120271	59,120	EUR	150	XPAP	X4yChYmT_NJoE15x1WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:28:28	FR000120271	59,120	EUR	159	XPAP	NNkAT1URWamH0uP9WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:28:28	FR000120271	59,110	EUR	100	XPAP	WUJzUeR6vEzW0gH9CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:29:36	FR000120271	59,170	EUR	100	XPAP	QibQJQJ5V6vC5QK9r6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:29:36	FR000120271	59,170	EUR	236	XPAP	HPG30NCF5MSZvKFGogLpF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:29:48	FR000120271	59,170	EUR	242	XPAP	NLLCA_rPB0AHMj1_jzFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:29:48	FR000120271	59,110	EUR	615	XPAP	ENR5WZjU6z0G202271	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:29:54	FR000120271	59,170	EUR	353	XPAP	D_PnNgU5U6pL3JR3ZWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:01	FR000120271	59,170	EUR	619	CEUX	2427788616045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:01	FR000120271	59,160	EUR	320	XPAP	P0mXZkR6m9C748dJzy5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:01	FR000120271	59,160	EUR	300	XPAP	XNjWbYJQFWR-H81DRb2XWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:01	FR000120271	59,160	EUR	70	XPAP	GG0x_W4R89YKqGqGRRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:37	FR000120271	59,160	EUR	465	XPAP	Lg5t0aZK0520mUe0Fb5WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:37	FR000120271	59,160	EUR	567	XPAP	ZiDyJKDQJcpg-KWY0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:37	FR000120271	59,160	EUR	251	XPAP	KHkH4pT1S1AN81g8BFHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:37	FR000120271	59,160	EUR	292	XPAP	aBzXaJW0T7Z3vCF5CAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:37	FR000120271	59,110	EUR	412	XPAP	KuJlUzU6t03710209WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:37	FR000120271	59,160	EUR	366	XPAP	AkR9R9WYQJh8KYYV151A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:37	FR000120271	59,160	EUR	371	XPAP	3xTfI9pQ8mUc_uB7QRRA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:37	FR000120271	59,160	EUR	512	XPAP	NNF9a3P5mYAggAALyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:37	FR000120271	59,160	EUR	440	XPAP	4DfANMjYU6m5YU620271	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:37	FR000120271	59,160	EUR	412	XPAP	UEiGZxTfUjFpU9se8GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:37	FR000120271	59,160	EUR	218	TOEX	2427892187045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:30:37	FR000120271	59,160	EUR	169	TOEX	2427892187045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:31:27	FR000120271	59,160	EUR	221	CEUX	2427893516045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:31:27	FR000120271	59,180	EUR	388	CEUX	2427893526045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:31:27	FR000120271	59,180	EUR	157	CEUX	2427893526045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:31:27	FR000120271	59,180	EUR	353	CEUX	2427893531045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:31:28	FR000120271	59,180	EUR	40	CEUX	2427893566045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:33:07	FR000120271	59,170	EUR	16	CEUX	2427895733045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:33:07	FR000120271	59,170	EUR	313	CEUX	2427895733045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:33:07	FR000120271	59,170	EUR	81	CEUX	2427895733045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:33:07	FR000120271	59,170	EUR	79	CEUX	2427895733045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:33:08	FR000120271	59,160	EUR	246	XPAP	lItqCZv5vChzpz4999GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:33:08	FR000120271	59,160	EUR	17	XPAP	4bXgH3_S1MCT3K0520271	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:33:08	FR000120271	59,160	EUR	39	XPAP	JTKjNG5W302T3XV4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:33:08	FR000120271	59,160	EUR	544	XPAP	m8P-IJX5W6vRkqJvHbWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 15:33:08	FR000120271	59,160	EUR	494	XPAP	24844DRjgDg0e8ACDCA	Regulation (

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:48:17	FR000120271	59,160	EUR	150	XPAP	i8YUjWf0fMoyakRJkzB2BA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:48:17	FR000120271	59,240	EUR	315	XPAP	lNWX_Jcwy_GUp6nHsA2D	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:03	FR000120271	59,230	EUR	315	XPAP	BaEjEjBUXsRfW3rJm3r	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:03	FR000120271	59,230	EUR	112	XPAP	sqgOK3qOP8Y2X08s-wiwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:03	FR000120271	59,230	EUR	178	XPAP	Rk2Z3rVdKqR6XKdVrHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:03	FR000120271	59,230	EUR	289	XPAP	r4S5R5DfT6m5GQjK4H2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:03	FR000120271	59,230	EUR	388	XPAP	OYV3CzDabJGdJAQCO9YBO	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:03	FR000120271	59,220	EUR	60	XPAP	2MyV2zCnTCh_7fda5m2K1	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:03	FR000120271	59,220	EUR	132	XPAP	oThyYUolnHnAUKRFPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:03	FR000120271	59,210	EUR	24	XPAP	o4EQuaR3zW6W381Z21	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:03	FR000120271	59,210	EUR	12	XPAP	Cxk4GdQaDeLl5RnWd5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:03	FR000120271	59,210	EUR	295	XPAP	xa1XG4O7Q3eCkDkT5lawa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:03	FR000120271	59,210	EUR	298	XPAP	Rk5z2pWdQgRgXz5GhGk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:03	FR000120271	59,210	EUR	298	XPAP	Rd85m5W31124D6Q2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:19	FR000120271	59,190	EUR	93	CEUX	2479719990045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:19	FR000120271	59,190	EUR	226	CEUX	247920030045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:49:19	FR000120271	59,190	EUR	233	CEUX	247920031045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:50:00	FR000120271	59,160	EUR	60	CEUX	247922867045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:51:01	FR000120271	59,160	EUR	85	CEUX	247923228045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:51:20	FR000120271	59,210	EUR	71	XPAP	ge3YfZQf2eHkHW7r1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:51:20	FR000120271	59,210	EUR	192	XPAP	W1O_JW4SeokYjW1z7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:51:20	FR000120271	59,210	EUR	119	XPAP	XWzQz765SqQ7JWY1y14bOQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:51:33	FR000120271	59,210	EUR	16	CEUX	247924170745	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:52:02	FR000120271	59,200	EUR	211	CEUX	247924711045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:52:02	FR000120271	59,200	EUR	325	XPAP	l8bWdV67Q707mmWY-ASNTg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:52:02	FR000120271	59,200	EUR	317	XPAP	3cKx_4F5Q3ZCbny730LgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:52:08	FR000120271	59,180	EUR	285	XPAP	Y7n4QZ2G3eR5m5m2Q4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:52:08	FR000120271	59,180	EUR	285	XPAP	l0BJa7m25FG3SSJWVXUoA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:52:08	FR000120271	59,180	EUR	345	XPAP	u5Zhr3m5q4vflqemHQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:52:08	FR000120271	59,180	EUR	1	XPAP	l7pX6R6Wllyp3qCMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:53:47	FR000120271	59,280	EUR	259	XPAP	lSDVPI8bOChqPzK5m2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:53:52	FR000120271	59,280	EUR	274	XPAP	YOHXk5mZpN6PnPAx3_7C9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:53:52	FR000120271	59,280	EUR	322	XPAP	7R7kAvqz7TMdDy_C0yKqgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:53:52	FR000120271	59,270	EUR	30	XPAP	l8PmKYeSSpQDsa8Hk0mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:53:52	FR000120271	59,270	EUR	265	XPAP	lzmAnOhCQ_Y1ah_1WPQ2ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:53:52	FR000120271	59,270	EUR	248	XPAP	edmDmKH55950mUK_Af2ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:53:52	FR000120271	59,250	EUR	13	CEUX	3u6F8eD17fz41nW4XQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:54:31	FR000120271	59,250	EUR	561	CEUX	247932838045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:54:31	FR000120271	59,250	EUR	150	XPAP	lPvHvSg5Co_oaaTAD7JwW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:54:31	FR000120271	59,230	EUR	71	XPAP	lDuDuoVCh5l9m20222A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:54:59	FR000120271	59,230	EUR	138	XPAP	MTA7JLQJ0ZJ24tKR9YgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:54:59	FR000120271	59,230	EUR	150	XPAP	rsZv5iVcLl_YuLlUmV5IAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:54:59	FR000120271	59,230	EUR	131	XPAP	n2UJmZm7P4qz2A6e8A0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:55:20	FR000120271	59,230	EUR	302	XPAP	l4y6U8R5R5S7TY9pZ7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:55:38	FR000120271	59,270	EUR	174	XPAP	FHPUU5Bq9GmmjN6y5GQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:55:42	FR000120271	59,260	EUR	258	XPAP	ZREULLWKR0L4H1pU004A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:56:04	FR000120271	59,280	EUR	130	XPAP	l3COBmKQSkK9mK3mUg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:56:04	FR000120271	59,270	EUR	212	XPAP	l5W6R5W9R5DGA_wdU8PqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:56:08	FR000120271	59,270	EUR	568	ADEU	247931340045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:56:08	FR000120271	59,270	EUR	632	CEUX	247931340405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:56:08	FR000120271	59,260	EUR	248	XPAP	v5P65Wv728K29M9B7YQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:56:08	FR000120271	59,260	EUR	248	XPAP	Y7mbZ5Z5P5ym5m2Q4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:56:08	FR000120271	59,260	EUR	241	XPAP	l5emnu5RLS7H75r8bHQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:57:09	FR000120271	59,240	EUR	266	XPAP	l8S8p5MKT7C4cm1n441yga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:57:17	FR000120271	59,240	EUR	246	XPAP	c0dCQZ7A97qyW5y9DAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:57:17	FR000120271	59,220	EUR	2	CEUX	247932889045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:57:17	FR000120271	59,220	EUR	249	CEUX	247932950045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:57:42	FR000120271	59,220	EUR	379	CEUX	247932951045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:57:42	FR000120271	59,210	EUR	242	XPAP	l2jyonBTdL9cYHkBZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:57:42	FR000120271	59,210	EUR	108	XPAP	DQ_Uk1aOC6RrVhHQL_QXA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:57:42	FR000120271	59,210	EUR	242	XPAP	l5P5ECNtX_KHfLgFAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:59:44	FR000120271	59,210	EUR	569	XPAP	Vap__75m5RtUJBEF71ZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:59:44	FR000120271	59,180	EUR	647	CEUX	247932984045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCUZ63	17/04/2023 15:59:							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:12:23	FR000120271	59,240	EUR	186	XPAP	mlKasRGRQPEOEorg68wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:12:31	FR000120271	59,230	EUR	296	XPAP	te45SUZ52WuH06vEK9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:12:31	FR000120271	59,230	EUR	273	XPAP	242795249045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:12:52	FR000120271	59,210	EUR	100	CEUX	q5mSDmKSRS3BZ1K1NAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:12:52	FR000120271	59,210	EUR	102	XPAP	WAcEpuTtUeO52eqn_sMDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:13:39	FR000120271	59,210	EUR	275	XPAP	OhmMeeV5V1C0p9wga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:13:39	FR000120271	59,210	EUR	278	XPAP	IE80O3ET6G-Ns1PWX_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:13:39	FR000120271	59,210	EUR	278	XPAP	S00qp_rj6W_Q0zU5_Sy9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:13:39	FR000120271	59,210	EUR	278	XPAP	UB6nNOR2u2dVYDVIwovwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:14:05	FR000120271	59,220	EUR	309	XPAP	19i9p19d129d9v196v5f6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:14:05	FR000120271	59,220	EUR	309	XPAP	ljk12wShyEdt_lkTgRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:14:06	FR000120271	59,210	EUR	65	CEUX	242795249045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:14:22	FR000120271	59,210	EUR	272	XPAP	lclhRSRTtOcmazCEwg9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:14:22	FR000120271	59,140	EUR	263	XPAP	hCTVYxatT1v2j0vW9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:14:22	FR000120271	59,220	EUR	417	ADEU	242795676045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:14:40	FR000120271	59,220	EUR	16	XPAP	mkQgHfMIRmyu5Ql5mJZ8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:15:29	FR000120271	59,240	EUR	244	XPAP	CPw9ugQR4MaMYM309gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:15:40	FR000120271	59,240	EUR	746	CEUX	2427958022045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:15:40	FR000120271	59,240	EUR	746	XPAP	0ku9e4N1U6g3FncRz2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:15:40	FR000120271	59,240	EUR	256	XPAP	08RnLQ2ZanVlCJT7WwVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:15:40	FR000120271	59,240	EUR	286	XPAP	pk1KT4rTQ2p8v0E9kQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:15:40	FR000120271	59,240	EUR	186	XPAP	4ueQZwe13KQ059mZ8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:15:58	FR000120271	59,230	EUR	212	XPAP	0npG3m4Q2Gcc2LoGH3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:16:00	FR000120271	59,220	EUR	654	CEUX	geAIEOETM7V1W1M8sCa95A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:16:24	FR000120271	59,210	EUR	12	ADEU	2427959671045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:16:24	FR000120271	59,210	EUR	245	XPAP	P94Cd-F-R5yW9KbX9R8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:16:34	FR000120271	59,210	EUR	269	XPAP	0m3Mh9W9L2W9L9v7HQ6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:16:34	FR000120271	59,210	EUR	269	XPAP	enT1ppQ5-CCLkUjYV9DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:16:34	FR000120271	59,210	EUR	44	TOEX	2427959843045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:16:34	FR000120271	59,210	EUR	548	TOEX	2427959844045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:16:34	FR000120271	59,210	EUR	285	XPAP	Ym5BX1v0AY3FF_ZTEHX9GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:16:35	FR000120271	59,200	EUR	20	TOEX	2427959845045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:16:35	FR000120271	59,200	EUR	252	XPAP	UrnF0R7mT2C9r0eZFWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:16:35	FR000120271	59,200	EUR	283	XPAP	Ym5kxv5N265B9rHWZedwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:16:35	FR000120271	59,240	EUR	278	XPAP	8t9ZkS1Uz8h8FrWw9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:17:52	FR000120271	59,190	EUR	246	XPAP	SH6eS5GSWUPaK8U00AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:17:52	FR000120271	59,190	EUR	242	XPAP	86D05u0T2zqAvT0kx0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:17:52	FR000120271	59,190	EUR	249	XPAP	k3d58A0T1apmL0Bdy9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:18:21	FR000120271	59,210	EUR	260	XPAP	242796187045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:18:21	FR000120271	59,210	EUR	260	XPAP	15T0F0H50kMAMmBy5VAWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:19:06	FR000120271	59,220	EUR	52	XPAP	M3kxuvQ3FV9XcdCAo5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:19:06	FR000120271	59,220	EUR	2	XPAP	DOF5U9I35SRD0z1Q2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:19:06	FR000120271	59,220	EUR	265	XPAP	SKY7NFQSD210Q0C3H0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:19:06	FR000120271	59,220	EUR	149	XPAP	CvAkc-QXr52T3vQVAm0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:19:06	FR000120271	59,220	EUR	296	XPAP	PuZfTJ78--KqfNK92QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:19:06	FR000120271	59,220	EUR	133	XPAP	CzEz8p8FJH3dJ05j2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:19:06	FR000120271	59,220	EUR	133	XPAP	375LKvRm2mpTZLjkgDwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:19:25	FR000120271	59,220	EUR	127	XPAP	wFE12kq0Jk4BoYkA8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:19:25	FR000120271	59,230	EUR	120	XPAP	WlD_1uCo1UeM5rYcEQ_A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:20:07	FR000120271	59,200	EUR	289	XPAP	ac020T70m30rHW9ZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:20:07	FR000120271	59,220	EUR	161	XPAP	WabRLarQeuQL0X_S0GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:20:07	FR000120271	59,220	EUR	1	XPAP	-qujw5S5-yv8l0J0GIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:20:07	FR000120271	59,220	EUR	139	XPAP	1Y-VH0T CW4AY3yZ9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:20:08	FR000120271	59,220	EUR	202	CEUX	Topgkq6T3C5959W9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:20:08	FR000120271	59,220	EUR	413	CEUX	2427964742045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:20:52	FR000120271	59,200	EUR	289	XPAP	9v80V5_3j0ymChd986AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:20:52	FR000120271	59,210	EUR	287	XPAP	2427964747045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:20:52	FR000120271	59,200	EUR	289	XPAP	k0z2U7gRkVXpXQZF03QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:21:09	FR000120271	59,200	EUR	279	XPAP	FIBhNn_Rp9jLkXdr0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:21:23	FR000120271	59,190	EUR	176	XPAP	4WFr_2V1F65B9rHWZedwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:21:23	FR000120271	59,190	EUR	238	XPAP	en8v810v01Jk5kV0w9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:21:47	FR000120271	59,180	EUR	251	XPAP	UEKulMD0EmB0rk0h3Avf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:21:50	FR000120271	59,180	EUR	651	CEUX	2427964843045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:22:13	FR000120271	59,180	EUR	261	XPAP	mICuLrK05kMjT0IAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:22:13	FR000120271	59,180	EUR	262	XPAP	xPwAFF7SEFE9vW77AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:22:13	FR000120271	59,180	EUR	1	XPAP	2EM6rM8mK4C2KmV0249CAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:22:35	FR000120271	59,180	EUR	238	XPAP	E9GEdi4ud1TmVMAXZ0rgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:23:02	FR000120271	59,170	EUR	318	XPAP	29Am5zU7W48Q3FvW9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	17/04/2023 16:23:02	FR000120						



TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:06:34	FR000120271	58.940	EUR	280	XPAR	LLMxauBkDkBN61f9umAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:06:34	FR000120271	58.940	EUR	289	XPAR	ie6y5EeUW1H4v4u6L0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:06:34	FR000120271	58.940	EUR	291	XPAR	Elv6ZM7M34R7v3pKJ2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:06:36	FR000120271	58.930	EUR	249	XPAR	8npMWD5FS2yZv2R2CRiGa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:07:06	FR000120271	58.940	EUR	299	XPAR	RdKClc5y2M3M6-InvbD2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:07:34	FR000120271	58.940	EUR	274	XPAR	HvUzln65T0uW1v4z29e8g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:07:34	FR000120271	58.960	EUR	300	CEUX	242820808045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:07:36	FR000120271	58.960	EUR	94	CEUX	2428208116045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:07:36	FR000120271	58.950	EUR	61	XPAR	HfOC4w6e9Q8W5z3N1YA4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:07:44	FR000120271	58.950	EUR	258	XPAR	r3f4d7A2M1G6wncdqP8iA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:07:44	FR000120271	58.950	EUR	279	XPAR	kA0R0Zs1TUC3iMest8SZBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:09:02	FR000120271	58.940	EUR	279	XPAR	KeW_FEK5N21vT1vzetzWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:09:02	FR000120271	58.940	EUR	248	XPAR	Yk0ctY1768z53w5V55AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:09:02	FR000120271	58.940	EUR	248	XPAR	Bz-JWq4v8K81N8ezr7ZA4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:09:02	FR000120271	58.940	EUR	281	XPAR	FC0faj5URdA-XMPEu5VQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:09:02	FR000120271	58.940	EUR	252	XPAR	E8P-K6eN5EjB8iagHwF9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:09:18	FR000120271	58.930	EUR	258	XPAR	4b50FUR5urMvJES6NQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:09:18	FR000120271	58.930	EUR	163	XPAR	1T9TDXc0rOmiv-wdcAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:09:50	FR000120271	58.930	EUR	322	XPAR	V3l9z5MkRCa6w9JTWaW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:10:18	FR000120271	58.940	EUR	150	XPAR	Z347Z10232303405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:10:14	FR000120271	58.940	EUR	296	XPAR	ZUl9y5p5iGfH4UJm4Qk5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:10:18	FR000120271	58.940	EUR	611	XPAR	Ew7a7G6cQDPAp8CRdBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:10:18	FR000120271	58.940	EUR	239	XPAR	JPWVW1VJOTammbUJ7UJVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:10:18	FR000120271	58.940	EUR	238	XPAR	Z5d3OCG7pZ2pbaZ2H9ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:10:48	FR000120271	58.930	EUR	373	XPAR	pqJlUPp9rCVCJwC4w4WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:10:57	FR000120271	58.930	EUR	37	XPAR	mLati1Q06RP8dUpPPhwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:10:57	FR000120271	58.930	EUR	150	XPAR	z4y9Y2Q43U12Q128E31A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:10:57	FR000120271	58.930	EUR	42	CEUX	ZdP37F5Z2-N4fUvVglaG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:10:57	FR000120271	58.930	EUR	616	CEUX	2428032642045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:10:57	FR000120271	58.930	EUR	65	XPAR	sWwCLnMSnaxTCLnEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:10:57	FR000120271	58.930	EUR	258	XPAR	HwTfP8at7v3v3W98i8w4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:11:15	FR000120271	58.910	EUR	3	XPAR	-7NtKz8m2ULNqT1QNTwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:11:21	FR000120271	58.910	EUR	193	XPAR	Mou-xA6ESegRyWwD3rTA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:11:33	FR000120271	58.920	EUR	349	XPAR	4G8b5DM8Q6W7SXF5fAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:11:33	FR000120271	58.920	EUR	241	XPAR	40e-XA1TSR9N220271	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:11:33	FR000120271	58.920	EUR	309	XPAR	WozzFkH9S7vW_18b2-m6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:12:14	FR000120271	58.900	EUR	360	XPAR	EgDduJvSv530gA9c99gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:12:14	FR000120271	58.900	EUR	242	XPAR	mp0z2Yp17-xDCiDdsDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:12:14	FR000120271	58.900	EUR	242	XPAR	j1hbZUM17128E31A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:12:14	FR000120271	58.900	EUR	262	AEUE	2428034592045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:12:14	FR000120271	58.900	EUR	112	AEUE	2428034604045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:12:23	FR000120271	58.890	EUR	354	XPAR	Jb56grYRvRZ128E31A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:12:23	FR000120271	58.890	EUR	354	XPAR	gDfMjV8R-CjHl9pMQ5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:12:24	FR000120271	58.880	EUR	48	CEUX	2428034804045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:12:24	FR000120271	58.890	EUR	638	CEUX	2428032904045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:13:32	FR000120271	58.900	EUR	258	XPAR	z6R3d3mZ1TFC128E31A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:13:32	FR000120271	58.900	EUR	525	XPAR	lH8Q08XT_85b-H4H46AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:13:32	FR000120271	58.900	EUR	246	XPAR	UQ23KvYpTponK5A5wrmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:13:32	FR000120271	58.900	EUR	258	XPAR	7FR6iA-Qywmqj_cFCAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:13:32	FR000120271	58.910	EUR	117	XPAR	41bZUM17128E31A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:13:40	FR000120271	58.890	EUR	533	TOEX	2428036654045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:13:40	FR000120271	58.890	EUR	97	TOEX	2428036650405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:14:00	FR000120271	58.880	EUR	288	XPAR	TAPt1tqRQ-K85M8W_bga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:14:00	FR000120271	58.880	EUR	267	XPAR	E6A1T8T10T8pK18w9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:14:00	FR000120271	58.880	EUR	265	XPAR	l8nKmlmRkRfVURJ2LQCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:14:39	FR000120271	58.880	EUR	150	XPAR	z0N1F3aQ2ZFN8SNUzwWwF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:14:39	FR000120271	58.880	EUR	119	XPAR	lX2Pf8n7W7ou2b913CvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:14:45	FR000120271	58.880	EUR	258	XPAR	WV7wPZ36628E31A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:14:45	FR000120271	58.880	EUR	269	XPAR	lBzPn7T1S191vR9F2vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:14:45	FR000120271	58.880	EUR	220	CEUX	2428038817045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:14:45	FR000120271	58.880	EUR	384	CEUX	2428038819045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:16:08	FR000120271	58.870	EUR	44	XPAR	gmQ-Y42V3W8P4cW8m7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:16:08	FR000120271	58.870	EUR	12	XPAR	Lp0z-51KT1CEZEGY5FLBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:16:08	FR000120271	58.870	EUR	161	XPAR	voE-085Wm1ME0q9p9WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:16:08	FR000120271	58.870	EUR	172	XPAR	Y6s-COT3JW0hNB0U12AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:16:08	FR000120271	58.870	EUR	271	XPAR	ZdV6GR7Y166wVKG_Em0dAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:16:08	FR000120271	58.870	EUR	271	XPAR	v107XJEGRAAYBFI1ED9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:16:08	FR000120271	58.870	EUR	73	XPAR	g0K5c4RrEUB6wJ9w3w9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	17/04/2023 17:16:08	FR000120271	58.870	EUR	77	XPAR		

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:08:43	FR000120271	58.750	EUR	373	A0EU	242839827045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:52	FR000120271	58.850	EUR	170	XPAR	hKZb2b3GTm29E_6VUJX6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:58	FR000120271	58.850	EUR	263	CEUX	242839433045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:58	FR000120271	58.850	EUR	263	XPAR	RH0YMRV5K9R03av9KJGUp	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:58	FR000120271	58.850	EUR	263	XPAR	FNkATLWVJubWvJCNMFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:58	FR000120271	58.850	EUR	263	XPAR	mMCD0G9R86d02TJVMWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:58	FR000120271	58.850	EUR	291	XPAR	35dAF6R21Sg6PFEwEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:58	FR000120271	58.850	EUR	292	XPAR	9EQ_01mT-eqL_wESBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:58	FR000120271	58.850	EUR	263	XPAR	C143qB6S2966379aA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:58	FR000120271	58.850	EUR	246	XPAR	YD16Y3Y2JzUvRbRH-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:58	FR000120271	58.850	EUR	63	XPAR	phQy9d3T5K6Qouhu-1PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:58	FR000120271	58.850	EUR	241	XPAR	ZgVw_8fT35FnS3PzmxA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:58	FR000120271	58.850	EUR	199	XPAR	JCT7TFS_03wLWb50363A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:58	FR000120271	58.840	EUR	150	XPAR	UjJl-Q0kqy96W1VQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:09:59	FR000120271	58.840	EUR	123	XPAR	T15rdnzT2CB8OIC7SQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:10:31	FR000120271	58.870	EUR	249	XPAR	sv329AJG0JWvYrUzBzRTMWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:11:01	FR000120271	58.910	EUR	271	XPAR	JYpAbOnS2p9gKW8F1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:11:01	FR000120271	58.910	EUR	247	XPAR	wLq5VT7_TTC_mH_HdpRiCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:11:01	FR000120271	58.910	EUR	257	XPAR	B3xwM5S5mUJNCRmYQyWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:11:19	FR000120271	58.870	EUR	256	XPAR	G4TRRvYUWm9223p3Aa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:11:28	FR000120271	58.870	EUR	261	XPAR	YhJnZV_-T1u3z2OhS0HwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:11:30	FR000120271	58.870	EUR	249	XPAR	Z9HbhdRMFv5RZm-ZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:12:00	FR000120271	58.850	EUR	245	CULX	mcPUBF87Tyfsm8v5M8v-XuA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:12:00	FR000120271	58.850	EUR	381	CULX	242839446205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:12:00	FR000120271	58.840	EUR	280	XPAR	PFkV6eJLR_F_U0z2CAjCPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:12:00	FR000120271	58.840	EUR	292	XPAR	C1044U3GvR1tAjzT7C2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:12:00	FR000120271	58.840	EUR	150	XPAR	vJp05aGqKJK24JWJDE91Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:12:00	FR000120271	58.840	EUR	100	XPAR	zPGe5Nqgrq3P2Xbzp2vgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:12:44	FR000120271	58.830	EUR	288	XPAR	z1NTURT18M54Z3Qj9w9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:12:44	FR000120271	58.830	EUR	249	XPAR	Ap_4Z35293827773RR3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:12:44	FR000120271	58.830	EUR	249	XPAR	XndTE6W7V7S24jzklakQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:13:15	FR000120271	58.830	EUR	24	XPAR	DALLCV_0uNm8v-G7-6BE4mAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:13:15	FR000120271	58.830	EUR	275	XPAR	3Sg9u3R2yKpXvW3E3wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:13:15	FR000120271	58.830	EUR	249	XPAR	4_666620C4rCH5P8z07A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:13:15	FR000120271	58.830	EUR	238	XPAR	HnVvPXDT1K9XHLwJdyQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:13:15	FR000120271	58.810	EUR	486	CULX	242839187045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:13:15	FR000120271	58.810	EUR	125	CULX	242839189405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:13:15	FR000120271	58.830	EUR	249	XPAR	5zN5M48R37T7Z-3RR3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:02	FR000120271	58.900	EUR	227	CULX	242839130045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:02	FR000120271	58.900	EUR	400	CULX	242839131045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:29	FR000120271	58.910	EUR	249	XPAR	Xz6wLwB7T56p2Y202QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:29	FR000120271	58.910	EUR	34	CULX	6nL3UQJ_8eexXz4d7XQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:29	FR000120271	58.910	EUR	213	XPAR	9qfT2YwWvLmH4PESJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:29	FR000120271	58.910	EUR	234	XPAR	n6xM3S4Q-T1072874A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:29	FR000120271	58.910	EUR	232	XPAR	T1X3Q3Y1929mUj3G5wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:29	FR000120271	58.910	EUR	50	XPAR	4b_18H9TuxJb8mWhwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:29	FR000120271	58.910	EUR	368	XPAR	aCrhXZ3Sf8E1qg0305d9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:29	FR000120271	58.900	EUR	282	XPAR	TOMXmRtF_0Z-82zHPu-3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:29	FR000120271	58.910	EUR	282	XPAR	hK9DA1T55y9w8V202QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:39	FR000120271	58.900	EUR	246	XPAR	buVARGE0RnFrFq_FvIa2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:39	FR000120271	58.910	EUR	244	XPAR	GDMXTK71x-4Mj09RFmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:39	FR000120271	58.900	EUR	246	XPAR	q7R6S1S628b19m1YmLwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:39	FR000120271	58.910	EUR	246	XPAR	6L4F2wC13x8w3v3G5wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:39	FR000120271	58.900	EUR	172	XPAR	5S11W59S8KMBSeC6EQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:39	FR000120271	58.900	EUR	236	XPAR	clL6mJNM1NyxLJEGZVM7WgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:15:39	FR000120271	58.900	EUR	114	XPAR	mfZMM3M1w62Nz6343DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:17:02	FR000120271	58.910	EUR	553	XPAR	2428391343045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:17:02	FR000120271	58.900	EUR	278	XPAR	4RH5HD5R0eQP5K8mUjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:17:02	FR000120271	58.900	EUR	286	XPAR	qRtC1Y1mDyKwIgr3GcUgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:17:02	FR000120271	58.920	EUR	249	XPAR	4-666620C4rCH5P8z07A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:17:02	FR000120271	58.920	EUR	405	CULX	6yJbB4tjPWdN4n1YHChwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:17:02	FR000120271	58.920	EUR	142	XPAR	h7wXUu7L7y2z_GRFHWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:17:19	FR000120271	58.920	EUR	201	XPAR	2428391343045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:18:07	FR000120271	58.870	EUR	248	XPAR	652692JRW68M5G1n5wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:18:07	FR000120271	58.910	EUR	288	XPAR	6L0wJgJQJfE6FwKJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:18:09	FR000120271	58.900	EUR	282	XPAR	v_8d8qT3W0WkjqtA7R3MAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:18:29	FR000120271	58.910	EUR	254	XPAR	zP76S1S628b19m1YmLwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCUZ63	18/04/2023 09:18:29	FR000120271	58.900	EUR	290	XPAR	M21W1XFR3zw_4pUw56AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	5										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:40:10	FR000120271	58.890	EUR	302	XPAP	e0YV20OmDkM1P6e2aW4	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:40:10	FR000120271	58.890	EUR	152	XPAP	2t8G0uBmDmQdRCNve5dGA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:40:10	FR000120271	58.890	EUR	425	XPAP	jrF6e0U1V7AjnqP4Q	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:40:10	FR000120271	58.890	EUR	188	XPAP	ar8UECHLSoo5-1Ohn0YQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:40:10	FR000120271	58.890	EUR	312	XPAP	qVhNmJmRkPmJW0TppdEwA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:40:10	FR000120271	58.890	EUR	42	XPAP	rhv4wQ3Dw0F7AC02271	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:40:10	FR000120271	58.890	EUR	50	XPAP	HqMNs1RTYwM68DR6EgA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:40:10	FR000120271	58.890	EUR	657	TOEX	2428412566045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:40:37	FR000120271	58.890	EUR	611	CEUX	2428412740045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:40:42	FR000120271	58.890	EUR	301	XPAP	id8t8h1R0C9Y5C6y2GA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:40:37	FR000120271	58.890	EUR	321	XPAP	14F-INM8StCGjH9p9NNNZA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:42:16	FR000120271	58.890	EUR	286	XPAP	cdJkgeiEiDae0Ok1UasUQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:42:16	FR000120271	58.890	EUR	256	XPAP	Zt9PmUqd98d8dW1WtDAA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:42:21	FR000120271	58.890	EUR	65	XPAP	2428414384045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:43:52	FR000120271	58.870	EUR	283	XPAP	p4-8R3T1Sun0WHP078SOA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:44:39	FR000120271	58.890	EUR	173	XPAP	uLlUwAYTYS077p2pQThwA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:44:39	FR000120271	58.890	EUR	208	XPAP	DWd2zhu5e9uKu_6036wA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:44:39	FR000120271	58.890	EUR	312	XPAP	2428416296045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:46:52	FR000120271	58.890	EUR	277	XPAP	BdkoTZE5FvplmVt3KlQQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:49:23	FR000120271	58.890	EUR	100	XPAP	3bCy_0yeY7_gdW0769MQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:50:00	FR000120271	58.870	EUR	150	XPAP	3qynFRS657Hd0dQ1LqA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:50:00	FR000120271	58.870	EUR	150	XPAP	ncrbrP4SGKs_jasDm8AA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:50:00	FR000120271	58.870	EUR	218	XPAP	5M7qompLR1X0xaiwKTBA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:50:00	FR000120271	58.890	EUR	164	XPAP	3qynFRS657Hd0dQ1LqA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:50:32	FR000120271	58.890	EUR	218	XPAP	m8UJL55y5dS0uK_NBDQ	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:50:35	FR000120271	58.890	EUR	644	CEUX	2428419038045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:50:35	FR000120271	58.890	EUR	312	XPAP	Kacp0XU1Tg-UluseiEQAA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:50:35	FR000120271	58.890	EUR	425	XPAP	8AMZT73y5y0d1wD8qA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:50:35	FR000120271	58.870	EUR	384	XPAP	brf4K8Q0K0D_N8kqQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:52:16	FR000120271	58.880	EUR	575	CEUX	242842045045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:52:17	FR000120271	58.870	EUR	332	XPAP	YmKQ2CwI7mTatKwzoqA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:52:19	FR000120271	58.890	EUR	309	XPAP	QTu9d8mK0Q2mK7Q8eW4	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:55:14	FR000120271	58.890	EUR	475	CEUX	2428422367045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:55:14	FR000120271	58.890	EUR	85	CEUX	2428422367045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:56:07	FR000120271	58.890	EUR	220	XPAP	u5FX8V7Tpp9j9mKqQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:57:01	FR000120271	58.820	EUR	282	XPAP	fllythQLD0678e-8DRwA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:57:01	FR000120271	58.820	EUR	1	XPAP	Yp6sAZj5CV1W1r0_5hW4	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:57:01	FR000120271	58.820	EUR	357	XPAP	8yV6QD9y42umW9jQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:57:01	FR000120271	58.890	EUR	438	XPAP	9T3u888dH9y3d7QA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:57:01	FR000120271	58.820	EUR	309	XPAP	XQ0Vf5R7qTqjYwW9wpQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:58:00	FR000120271	58.820	EUR	159	CEUX	2428428657045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:58:00	FR000120271	58.890	EUR	150	XPAP	Anj1p3Q9vZ8m02zQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:58:30	FR000120271	58.790	EUR	212	XPAP	4umwXU17dK8E0YpQQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:58:30	FR000120271	58.790	EUR	383	XPAP	Sln02zGTW5VlRUnhUjQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:58:30	FR000120271	58.790	EUR	333	XPAP	3W6ICW7yTEKupRHLHCfGw	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:58:30	FR000120271	58.790	EUR	379	XPAP	Fd3y7n0y3v8h0XU1Yp8A	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:58:58	FR000120271	58.790	EUR	150	XPAP	b-u-HpVt1-7DWh5lqQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:58:58	FR000120271	58.790	EUR	368	XPAP	G3xgYkT9V0Aq6e9b5JPA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 09:58:58	FR000120271	58.790	EUR	183	XPAP	vdE_4L2tX5vGMBDyW4	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:00:30	FR000120271	58.890	EUR	4	XPAP	242842921045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:00:30	FR000120271	58.820	EUR	598	CEUX	242842921045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:00:30	FR000120271	58.820	EUR	461	XPAP	FCETTDbwRyewD0AhrkAA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:01:31	FR000120271	58.800	EUR	264	XPAP	XP2KTdWRISgZt818TnQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:01:31	FR000120271	58.800	EUR	261	XPAP	2428429504045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:01:32	FR000120271	58.790	EUR	448	AOEU	2428429504045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:03:57	FR000120271	58.840	EUR	326	XPAP	1k1EPOdRAW4APrBz6zWA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:03:57	FR000120271	58.840	EUR	466	XPAP	u1tE9Y15muAAJJC09jQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:03:57	FR000120271	58.820	EUR	438	XPAP	242842952045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:03:56	FR000120271	58.830	EUR	459	XPAP	X0X3oTAS7GkEt3KUb8qA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:03:56	FR000120271	58.820	EUR	490	XPAP	4wL7_TfRS3ASok6ppwA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:03:56	FR000120271	58.820	EUR	363	XPAP	Ah7L1UB3Z3KbXZJ_G0AA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:03:56	FR000120271	58.820	EUR	451	XPAP	RY24C1-1d1398akxkVQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:03:56	FR000120271	58.820	EUR	265	XPAP	cmHAG80z8-51N2VU0nqA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:03:56	FR000120271	58.820	EUR	106	XPAP	sHTN1Usv-Sc_MyLjX5iWwA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:03:56	FR000120271	58.890	EUR	238	XPAP	sHTN1Usv-Sc_MyLjX5iWwA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:05:04	FR000120271	58.810	EUR	460	CEUX	242842952045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:05:09	FR000120271	58.790	EUR	150	XPAP	dqj5M2E8R231D8K9e19PqA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:05:14	FR000120271	58.790	EUR	185	AOEU	242842952045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052										



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:27:15	FR000120271	58,760	EUR	19	XPAP	a0UARyds5R-9s5E9M80AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:27:16	FR000120271	58,750	EUR	266	XPAP	y4h8iPC0mN1UJH7vFRKga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:28:14	FR000120271	58,760	EUR	354	XPAP	3ZL49495Pm58K3R84kAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:28:14	FR000120271	58,760	EUR	483	XPAP	huKQPCTxRqQ1K81-G6ZpGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:29:14	FR000120271	58,760	EUR	35	XPAP	LK1Uz5R-RKXZCFCW74Z2R-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:29:14	FR000120271	58,760	EUR	266	XPAP	1u4w8K35W24M12000AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:29:14	FR000120271	58,750	EUR	266	XPAP	z2HFkSVR5EwVWTV5vGQAV	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:29:14	FR000120271	58,750	EUR	1	XPAP	6pWYzG5Qv6lFUPGqALNgP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:29:14	FR000120271	58,750	EUR	257	XPAP	zTHC8iQClqjgryHJDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:29:14	FR000120271	58,750	EUR	266	XPAP	QRshu8d7Yx2z7Fb9h8g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:29:14	FR000120271	58,750	EUR	263	XPAP	7T1z46B0QcX0h8N4mYRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:29:14	FR000120271	58,750	EUR	254	XPAP	gryN0h3p582VCoNk-UghGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:29:19	FR000120271	58,720	EUR	289	XPAP	Rhh3zTfU06aFvFLCFL-1gQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:29:43	FR000120271	58,760	EUR	150	XPAP	242845632045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:30:16	FR000120271	58,760	EUR	260	XPAP	1E7A0238K0VY1C581S1JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:30:16	FR000120271	58,760	EUR	247	XPAP	uW-1y010STAGLL-CPF2MwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:31:26	FR000120271	58,750	EUR	1	XPAP	lk_p6RwRQm7Pzp-724AQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:33:52	FR000120271	58,750	EUR	590	XPAP	nM447V818PQK10207AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:33:52	FR000120271	58,720	EUR	585	CEUX	2428447956045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:33:52	FR000120271	58,710	EUR	110	XPAP	pwx10pR0D9EMN1G0BLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:33:52	FR000120271	58,720	EUR	260	XPAP	YfC0zQ2NR4z8y6vFQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:33:52	FR000120271	58,710	EUR	249	XPAP	6U3U5uWgTf-TC2ZkN55AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:33:52	FR000120271	58,710	EUR	313	XPAP	7Fm_fgl5A2P3nW-ccuUQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:33:52	FR000120271	58,710	EUR	56	XPAP	5R4GZL7JTW-DX1-gf556wEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:33:54	FR000120271	58,750	EUR	590	XPAP	YU_ba1M1TP0dZgR0QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:33:54	FR000120271	58,710	EUR	192	XPAP	156DgTSrRqr_w57s3tQ1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:33:54	FR000120271	58,710	EUR	265	XPAP	22wz7z8p86p4mK0NPgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:33:54	FR000120271	58,710	EUR	86	XPAP	EmeH2d0PTJW1Qz3rKw04AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:33:54	FR000120271	58,750	EUR	590	XPAP	19h1458R0R1D1H4L10hAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:36:18	FR000120271	58,720	EUR	150	XPAP	BwASW1e8RSKXE-HCCARVGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:36:18	FR000120271	58,720	EUR	252	XPAP	W_repeMLTN-PHLDMwouGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:36:18	FR000120271	58,720	EUR	123	XPAP	dst1-w-Nd3eL6T3Z42BAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:36:18	FR000120271	58,720	EUR	90	XPAP	19h1458R0R1D1H4L10hAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:36:18	FR000120271	58,720	EUR	90	XPAP	snr187z5neP3C6Su8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:36:35	FR000120271	58,730	EUR	65	XPAP	Zz.bx.HLTeX0qGmRvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:36:52	FR000120271	58,730	EUR	131	XPAP	DSWnM49QucQmWOrFqZ5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:36:52	FR000120271	58,720	EUR	237	XPAP	z2B6u0v12358f9kAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:36:52	FR000120271	58,730	EUR	676	CEUX	2428449718045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:37:44	FR000120271	58,710	EUR	258	XPAP	gkD5w7hR23z6M5ChQblgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:37:46	FR000120271	58,700	EUR	49	XPAP	ukDkWS91T0gn-Nkw78TDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:37:46	FR000120271	58,700	EUR	197	XPAP	p8K60z103mT3T476AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:37:46	FR000120271	58,700	EUR	313	XPAP	AVm39h3yGacWmMjPj30wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:37:54	FR000120271	58,690	EUR	603	XPAP	19h1458R0R1D1H4L10hAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:38:48	FR000120271	58,690	EUR	218	XPAP	ee3YfDSe2GvT13y3yAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:38:48	FR000120271	58,670	EUR	360	XPAP	ws-mBtkRoUeDM0e872GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:38:48	FR000120271	58,670	EUR	367	XPAP	ZP_6M9vQWFFpaggZwVAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:38:48	FR000120271	58,670	EUR	313	XPAP	242845632045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:38:48	FR000120271	58,670	EUR	394	ADEU	242845632045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:38:48	FR000120271	58,670	EUR	355	ADEU	242845632045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:38:48	FR000120271	58,660	EUR	51	XPAP	25A2z_mr00eE8E1-wgljAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:38:48	FR000120271	58,660	EUR	150	XPAP	WkZxkY102qat7F9v1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:38:48	FR000120271	58,660	EUR	32	XPAP	CASFVEmkNeuJ0AMHfzQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:38:48	FR000120271	58,660	EUR	150	XPAP	kgf5eE8E1NeuJ0AMHfzQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:38:48	FR000120271	58,650	EUR	150	XPAP	XwvXneFNR0140eGvWvFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:38:48	FR000120271	58,650	EUR	128	XPAP	CN490235Zm8783wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:38:48	FR000120271	58,650	EUR	128	XPAP	0G275W456SkUk0T1K09AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:40:39	FR000120271	58,650	EUR	366	XPAP	DFBPQeCu3EgnD80C9RjwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:40:41	FR000120271	58,640	EUR	40	XPAP	uA1kNgvRrWkajgJmhwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:40:41	FR000120271	58,640	EUR	219	XPAP	TK5CY19v0231F9v1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:40:41	FR000120271	58,640	EUR	50	XPAP	ZqP3h31rNsUPAmU-1m2wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:42:08	FR000120271	58,620	EUR	34	CEUX	2428454047045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:42:12	FR000120271	58,620	EUR	15	CEUX	2428454047045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:42:17	FR000120271	58,620	EUR	15	CEUX	2428454153045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:42:17	FR000120271	58,620	EUR	13	CEUX	2428454154045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:42:29	FR000120271	58,640	EUR	174	XPAP	R05-p-1WjT95pWvW1QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:42:31	FR000120271	58,620	EUR	115	XPAP	r0dA_OkTmT3C3M3V9jAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:43:36	FR000120271	58,630	EUR	269	XPAP	H8eQpR230E8GvW19vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 10:43:							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:01:11	FR000120271	58,520	EUR	1	XPAP	zK9SZT-C0yepqPrkjmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:01:11	FR000120271	58,520	EUR	7	XPAP	qHbeyRCQd3823JvawZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:01:12	FR000120271	58,520	EUR	9	XPAP	nDlRgRmKRM9e5XWkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:01:12	FR000120271	58,520	EUR	274	XPAP	vPKv5eS5SYWjSRdxwE6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:01:12	FR000120271	58,520	EUR	274	XPAP	dpJueUbcUz8d4m2wzP2wWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:02:07	FR000120271	58,520	EUR	292	XPAP	24284695104	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:02:07	FR000120271	58,520	EUR	35	XPAP	gbiagqz_Tmmq-wJofQFNQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:03:46	FR000120271	58,540	EUR	610	CEUX	2428471030045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:03:46	FR000120271	58,540	EUR	685	CEUX	hATCb_Y5QdYvQmWj30HQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:03:46	FR000120271	58,540	EUR	322	XPAP	Jjw-7f2R0eBp_DpGpdwWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:04:48	FR000120271	58,540	EUR	96	XPAP	uzUGLqLQRyGZG3_j0-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:04:48	FR000120271	58,540	EUR	102	XPAP	dJrJabsUCZmW9g8LXp6WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:04:48	FR000120271	58,540	EUR	584	XPAP	D10t00N55_SmYj0J6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:05:08	FR000120271	58,520	EUR	282	XPAP	9eX_nCSVTwAVmD9CFmWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:05:08	FR000120271	58,520	EUR	69	XPAP	AszNDnSiW_XrRbAVR626AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:05:08	FR000120271	58,520	EUR	286	XPAP	8t1uT10m23y_jH6h6eQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:05:08	FR000120271	58,520	EUR	286	XPAP	U1WYt0Y0R0m9j0Hh9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:05:08	FR000120271	58,520	EUR	286	XPAP	Vf9ghgW6G6Q0_u8k8UQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:05:08	FR000120271	58,520	EUR	233	XPAP	3HCDUHXKQ30mHSX_YT1-0J	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:05:08	FR000120271	58,520	EUR	306	XPAP	hUW_kk655f6z4z-4_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:05:08	FR000120271	58,520	EUR	246	XPAP	U1WYt0Y0R0m9j0Hh9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:06:50	FR000120271	58,550	EUR	339	XPAP	e02KLS20SL0kNBUNYpWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:06:50	FR000120271	58,550	EUR	678	CEUX	2428473261045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:06:50	FR000120271	58,540	EUR	246	XPAP	M3Ujg-6NR6P_ZmWj30HQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:06:50	FR000120271	58,540	EUR	290	XPAP	Unvx_j0c-aeQYfBmgBwWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:06:50	FR000120271	58,540	EUR	324	XPAP	c3Pz_e0U6R32tGalTC1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:06:50	FR000120271	58,540	EUR	308	XPAP	dLsmm_TVRAqj-wTU_Lcz6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:10:01	FR000120271	58,620	EUR	46	CEUX	2428475937045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:10:02	FR000120271	58,620	EUR	59	CEUX	2428475668045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:10:02	FR000120271	58,620	EUR	21	CEUX	2428476867045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:11:30	FR000120271	58,610	EUR	318	XPAP	8Ctgh5Uj0PmWj30HQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:11:30	FR000120271	58,610	EUR	247	XPAP	JZtZOPORHY0C9B5d5VOCWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:11:30	FR000120271	58,610	EUR	307	XPAP	EVL8kByRmJ0m97zagaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:12:12	FR000120271	58,620	EUR	141	XPAP	678YUxGM9m9Vc203QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:12:13	FR000120271	58,620	EUR	24	XPAP	6Pt_Uk0k02JfP62027QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:12:13	FR000120271	58,610	EUR	269	XPAP	HmIkuJ_TLPYRv-c2fU_L6e9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:12:13	FR000120271	58,610	EUR	286	XPAP	0tTxK_VTKiMkKc2xXA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:12:13	FR000120271	58,610	EUR	323	XPAP	9pC2t_Zy0qC30eJ0m9JQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:12:13	FR000120271	58,610	EUR	286	XPAP	0T6k2K520R0m9j0Hh9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:12:13	FR000120271	58,610	EUR	323	XPAP	68SHWm3RfV0m9SfR384QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:12:13	FR000120271	58,610	EUR	416	XPAP	0f6CkXgQ0Y65Xv203QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:14:40	FR000120271	58,580	EUR	23	CEUX	24284776001045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:14:40	FR000120271	58,580	EUR	15	CEUX	2428478002045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:14:40	FR000120271	58,580	EUR	16	CEUX	2428478003045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:14:40	FR000120271	58,580	EUR	76	CEUX	2428478004045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:14:40	FR000120271	58,580	EUR	76	CEUX	2428478005045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:14:40	FR000120271	58,580	EUR	76	CEUX	2428478006045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:14:40	FR000120271	58,580	EUR	136	CEUX	2428478007045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:14:41	FR000120271	58,580	EUR	61	CEUX	242847801045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:14:41	FR000120271	58,580	EUR	5	CEUX	2428478019045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:14:41	FR000120271	58,580	EUR	67	CEUX	2428478019045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:14:42	FR000120271	58,580	EUR	64	CEUX	2428478024045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:15:11	FR000120271	58,590	EUR	576	TOEX	2428478277045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:16:20	FR000120271	58,620	EUR	47	XPAP	jamXw28AQ2rH9dL0mPWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:16:31	FR000120271	58,620	EUR	150	XPAP	GVDV7f38SpJGcJH9Wj2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:16:31	FR000120271	58,620	EUR	246	XPAP	V8YkH6S0e9j0Hh9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:16:34	FR000120271	58,620	EUR	50	XPAP	20C76eUATd5D02z0z0WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:17:31	FR000120271	58,630	EUR	505	CEUX	24284785001045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:17:31	FR000120271	58,630	EUR	120	CEUX	2428478505045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:17:38	FR000120271	58,630	EUR	28	XPAP	XmpH0p0m9j0Hh9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:17:38	FR000120271	58,630	EUR	127	XPAP	1fYkUJET-iXmNUw_YAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:17:38	FR000120271	58,630	EUR	51	XPAP	lqCRk-0SOc0j-w5TPxWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:17:38	FR000120271	58,630	EUR	288	XPAP	NW4m0PHT-TZ2-0j_rfW4WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:17:38	FR000120271	58,630	EUR	133	XPAP	wFluUj0m9j0Hh9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:17:38	FR000120271	58,630	EUR	133	XPAP	Ngg225S5lIeTmmZmQ22AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:17:38	FR000120271	58,630	EUR	291	XPAP	m6Xm3pQ6Kz29wV5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:17:38	FR000120271	58,630	EUR	249	XPAP	zHkLk0Y0R0m9j0Hh9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:17:38	FR000120271	58,620	EUR	241	XPAP	zHkLk0Y0R0m9j0Hh9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:17:38	FR000120271	58,620	EUR				

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:41:31	FR000120271	58.560	EUR	303	XPAP	8Ad_13R0TA609WzBU0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:41:31	FR000120271	58.560	EUR	320	XPAP	dRiLlAHNk3sDv26zFWjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:41:46	FR000120271	58.563	EUR	31	CEUX	242849785045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:41:49	FR000120271	58.540	EUR	21	CEUX	242849770545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:42:02	FR000120271	58.540	EUR	2	CEUX	242849784205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:42:08	FR000120271	58.540	EUR	428	CEUX	242849827204	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:45:28	FR000120271	58.530	EUR	68	CEUX	242850023405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:45:31	FR000120271	58.530	EUR	530	XPAP	242850035045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:45:33	FR000120271	58.510	EUR	337	XPAP	BDT7JepFRNSLWYU5G5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:45:33	FR000120271	58.510	EUR	31	XPAP	1Uf1f18BYGALJegm2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:45:53	FR000120271	58.510	EUR	282	XPAP	AHKCG5JOUQXW9K6Ua27AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:45:53	FR000120271	58.510	EUR	354	XPAP	PmVbGSSGzuzDyH2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:47:15	FR000120271	58.520	EUR	134	XPAP	kqndZ2s_aceBgkR0YDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:47:15	FR000120271	58.520	EUR	137	XPAP	QWYU2b5YgW2V26QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:47:15	FR000120271	58.520	EUR	137	XPAP	Xo0k3FIS7yS3gVveEdRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:48:15	FR000120271	58.520	EUR	50	XPAP	YqV38NRDrOy5lBrdgfhmWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:41	FR000120271	58.520	EUR	423	XPAP	86YJ3Y0r3AYt_W_RkEY3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:41	FR000120271	58.520	EUR	338	XPAP	LWuIRU8m5R0R0G0P2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:41	FR000120271	58.520	EUR	314	XPAP	2A6gU8Rn30S-swWvRdGegA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:41	FR000120271	58.520	EUR	539	CEUX	242850054045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:41	FR000120271	58.520	EUR	89	CEUX	242850055045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:42	FR000120271	58.510	EUR	146	XPAP	hBlyjQ3r228H-eUJ_DIOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:42	FR000120271	58.510	EUR	221	XPAP	e0Gj6ZueSB2zDIUQ2sAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:42	FR000120271	58.510	EUR	318	XPAP	ukT7Cvar2KwXVig93z-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:42	FR000120271	58.520	EUR	330	XPAP	U3S3AKrBLu6L6S3zPwWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:42	FR000120271	58.510	EUR	170	XPAP	lPKtGatz2UeUv1s85MwWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:42	FR000120271	58.510	EUR	397	XPAP	2kR4Rc3USd3rdpgepex8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:42	FR000120271	58.510	EUR	198	XPAP	Ver5d7Tooe_RhU0u1F8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:42	FR000120271	58.510	EUR	343	XPAP	Ca4aX0_K3W3y3227QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:42	FR000120271	58.510	EUR	291	XPAP	k_sPD0KkUc_YkHmW_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:42	FR000120271	58.510	EUR	166	XPAP	7k_2F0wMrg7D0DID20g9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:42	FR000120271	58.510	EUR	352	XPAP	aZ7pXk4RmRmp2p9QDUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:42	FR000120271	58.510	EUR	150	XPAP	jd6R9R0R0R0R0R0R0R0R0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:49:42	FR000120271	58.510	EUR	98	XPAP	q4hXhSMlTpcba3z5t5tGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:54:20	FR000120271	58.540	EUR	282	XPAP	ZkCy6y5WgnvY1P2H_8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:55:18	FR000120271	58.540	EUR	257	XPAP	LRcLwE4HTYy88YEU0JTA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:55:56	FR000120271	58.540	EUR	61	XPAP	242850073045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:55:56	FR000120271	58.540	EUR	374	XPAP	f9dNqr1RrhYjUjQuNuQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:55:56	FR000120271	58.540	EUR	253	XPAP	urha0e8W25W_KJdJNz93tGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:56:16	FR000120271	58.540	EUR	404	XPAP	61R4M80zQzWV3PwKvCOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:56:24	FR000120271	58.540	EUR	150	XPAP	242850074045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:57:25	FR000120271	58.540	EUR	359	XPAP	bsuAIHRzKdR3dJdVqgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:57:25	FR000120271	58.530	EUR	373	XPAP	W78Y1ns5W_CyCm1AwKsAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:57:25	FR000120271	58.530	EUR	365	XPAP	u04a2R0R0R0R0R0R0R0R0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:57:25	FR000120271	58.530	EUR	371	XPAP	M8Y18nS8CSu3l0n89AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:57:25	FR000120271	58.530	EUR	341	XPAP	2hk_ZjKrnYy6s2zNzGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:57:25	FR000120271	58.530	EUR	414	XPAP	F6fz2aQ0iG4M7WYw8R0RA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:57:25	FR000120271	58.530	EUR	373	XPAP	4aLm3m3m3m3m3m3m3m3m	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:57:25	FR000120271	58.530	EUR	411	XPAP	2p8f00T_X3BwF5S3TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 11:57:25	FR000120271	58.530	EUR	333	XPAP	10ff8at8rSSSdZ0TxfTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:00:35	FR000120271	58.540	EUR	186	AEU	242851133045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:00:35	FR000120271	58.540	EUR	100	AEU	242851133045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:00:35	FR000120271	58.540	EUR	100	AEU	242851137045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:00:35	FR000120271	58.540	EUR	180	CEUX	242851138045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:00:35	FR000120271	58.540	EUR	406	CEUX	242851139045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:00:35	FR000120271	58.540	EUR	373	XPAP	242851140045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:01:52	FR000120271	58.510	EUR	133	XPAP	fjMz2eRdA-8oYfZ02AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:01:52	FR000120271	58.510	EUR	282	XPAP	paBQF2B3C8iUjYjC8i8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:02:27	FR000120271	58.490	EUR	237	XPAP	-rH84XRE_rH6RkFNFOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:04:20	FR000120271	58.520	EUR	142	CEUX	242851475045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:04:20	FR000120271	58.520	EUR	121	CEUX	242851478045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:04:35	FR000120271	58.510	EUR	132	XPAP	0f9fjmJTW74P7R0H9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:04:35	FR000120271	58.510	EUR	119	XPAP	LUU32222222222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:04:35	FR000120271	58.510	EUR	348	XPAP	7BmRueHT5NexYwM8cATA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:04:35	FR000120271	58.510	EUR	124	XPAP	Gufr_4ad5K0Hqwd5wH0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:04:35	FR000120271	58.510	EUR	361	XPAP	S0WmVW4Tws0_6T7RnVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:04:35	FR000120271	58.510	EUR	319	XPAP	V8R82222222222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:04:35	FR000120271	58.510	EUR	62	TOEX	242851482045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 12:06:01							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:32:15	FR000120271	58,560	EUR	384	XPAP	wmDHY1TmG_HbWpT2S_HQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:32:47	FR000120271	58,560	EUR	384	XPAP	f9e_mhZT7Vs3m0d4ZagA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:33:47	FR000120271	58,560	EUR	384	CEUX	242852862045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:33:17	FR000120271	58,570	EUR	105	XPAP	KR_kZuesRTQhJCL5cd07gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:33:17	FR000120271	58,570	EUR	357	XPAP	PcoyHvYHRmEP4lmsDmDiQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:33:17	FR000120271	58,570	EUR	252	XPAP	SU2P6w9W7R_4HJ3Z1BtWkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:33:17	FR000120271	58,580	EUR	344	XPAP	7B9tq14WHR3R38R8BfWYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:34:21	FR000120271	58,580	EUR	332	XPAP	iF8rARQ3m50p0a6B8YvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:34:21	FR000120271	58,580	EUR	442	XPAP	Z2CC0X5SR6epKXkXncVYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:34:21	FR000120271	58,580	EUR	1	XPAP	mmX5FyW7v5tT1v7k2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:34:21	FR000120271	58,580	EUR	325	XPAP	fwC7rJR5ASs_6eM6MZQD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:35:19	FR000120271	58,540	EUR	525	TOEX	2428529884045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:36:07	FR000120271	58,530	EUR	248	XPAP	Slna4uq9y-0Bd0AoswWBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:37:32	FR000120271	58,530	EUR	252	XPAP	242853044045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:37:32	FR000120271	58,520	EUR	376	CEUX	2428530447045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:37:32	FR000120271	58,520	EUR	251	XPAP	8y4UmMo5wNd0K8F5m6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:38:52	FR000120271	58,520	EUR	322	XPAP	HvY5EmUJQ3r5gWk0w0Z2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:38:52	FR000120271	58,520	EUR	150	XPAP	nevZ9858W1vR93_g9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:38:52	FR000120271	58,520	EUR	587	XPAP	KX3wvN4RQ54VjmJdHmGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:41:53	FR000120271	58,510	EUR	280	XPAP	2428532321045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:42:25	FR000120271	58,510	EUR	358	CEUX	2428532660045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:43:38	FR000120271	58,530	EUR	150	XPAP	3YvOq0zTW1JmVzJ03CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:43:38	FR000120271	58,530	EUR	288	XPAP	W04Q06g7SW8n34H1n13gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:43:38	FR000120271	58,530	EUR	202	XPAP	hehVhU7B1WuW1sw14HLD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:43:38	FR000120271	58,530	EUR	150	XPAP	UfYRkQuRw1_YEj050AdA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:43:38	FR000120271	58,530	EUR	75	XPAP	hJksJmVR_53SM0Dq4M4YA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:43:59	FR000120271	58,520	EUR	150	XPAP	KWxYxEarVn1544AbmiaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:43:59	FR000120271	58,520	EUR	248	XPAP	9N4Yv_XSTy1e4684TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:43:59	FR000120271	58,520	EUR	597	XPAP	hw45Z231v8v9b9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:43:59	FR000120271	58,520	EUR	433	XPAP	yC5CS37SLG1Y5m50C7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:43:59	FR000120271	58,520	EUR	77	AOEU	2428534574045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:43:59	FR000120271	58,520	EUR	28	AOEU	2428548376045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:44:08	FR000120271	58,520	EUR	107	XPAP	2428534574045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:44:08	FR000120271	58,510	EUR	356	XPAP	9PwX4E8M06B8_37KXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:44:08	FR000120271	58,510	EUR	449	XPAP	085m5AP19Uy0eUthHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:44:08	FR000120271	58,510	EUR	367	XPAP	zwo-Zd9pR-OGHVEuThQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:44:08	FR000120271	58,510	EUR	485	XPAP	04K40NtY0uQUL5v8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:45:07	FR000120271	58,530	EUR	114	XPAP	nSYa5LTM-ghZc_ccSp9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:45:07	FR000120271	58,530	EUR	304	XPAP	hLY5ERL6b6a_sM0883gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:45:07	FR000120271	58,530	EUR	640	CEUX	242853210045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:46:21	FR000120271	58,520	EUR	259	XPAP	ea2p7-RZ8W1j9n5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:46:21	FR000120271	58,520	EUR	439	XPAP	X3AV5E2T1Xmu0BfH1e6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:46:21	FR000120271	58,520	EUR	439	XPAP	Wk0eMqUvQv3mkZpNk0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:46:21	FR000120271	58,520	EUR	248	XPAP	L4uN4B2T186E02820A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:48:48	FR000120271	58,540	EUR	529	XPAP	Wk0eMqUvQv3mkZpNk0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:50:57	FR000120271	58,530	EUR	258	CEUX	2428538884045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:50:57	FR000120271	58,530	EUR	386	CEUX	2428538884045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:50:57	FR000120271	58,530	EUR	362	XPAP	KZ2B5E5Q0Qy9p6N6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:52:30	FR000120271	58,560	EUR	1	XPAP	PVTmN0Sd5mB8R6C8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:52:30	FR000120271	58,560	EUR	290	XPAP	5jwB3K6W1U5z2-8d0wVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:52:30	FR000120271	58,560	EUR	20	XPAP	5jwB3K6W1U5z2-8d0wVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:53:59	FR000120271	58,550	EUR	295	XPAP	lE0UZZFRWJT23wV74AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:53:59	FR000120271	58,550	EUR	255	XPAP	Kll0mN0TFR1KE6N0_hAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:54:36	FR000120271	58,570	EUR	107	XPAP	8H1U1E7E2W1v8v9b9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:54:36	FR000120271	58,540	EUR	363	XPAP	BKf16x5LqC2T2PYnJk9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:55:48	FR000120271	58,530	EUR	386	XPAP	lM0CFYQACNwC20wJRWZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:55:48	FR000120271	58,530	EUR	35	XPAP	g0p5R5Q1K5p0D2e5COAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:55:48	FR000120271	58,530	EUR	259	XPAP	La0k0R2T5Y4a8b96QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:55:48	FR000120271	58,530	EUR	266	XPAP	Do0T5E-SR1NDZ7VH5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:57:26	FR000120271	58,520	EUR	100	XPAP	kz_2waae1waf535ELCITwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:57:26	FR000120271	58,520	EUR	309	XPAP	V6kVw9mTQK-HrT_gPUBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:57:26	FR000120271	58,520	EUR	351	CEUX	2428541823645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:57:37	FR000120271	58,520	EUR	192	XPAP	m2u4G3QeyZ0zJfFJ3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:59:05	FR000120271	58,540	EUR	417	XPAP	0z4UkWRvU1G7Wp8cwZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:59:05	FR000120271	58,520	EUR	390	XPAP	3w5T3T6T8K1K5G58m5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:59:23	FR000120271	58,540	EUR	266	XPAP	B-5RvT1V7D-38v9b9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:59:23	FR000120271	58,520	EUR	98	XPAP	Fni1_fBD0V0M1mX4JTfAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 12:59:23	FR000120271</						

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:36:43	FR000120271	58,160	EUR	254	XPAP	Fyvgpb_Rjg-EbBhFwC-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:36:43	FR000120271	58,160	EUR	243	XPAP	QD4WMB7Rw4CD21C2WgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:36:43	FR000120271	58,160	EUR	243	XPAP	BJfWHS85R3710R8NQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:38:51	FR000120271	58,130	EUR	12	CEUX	2428565021045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:38:51	FR000120271	58,130	EUR	669	CEUX	2428565022045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:38:51	FR000120271	58,130	EUR	247	XPAP	-hV4Y8R5M7v1473_18A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:38:52	FR000120271	58,120	EUR	244	XPAP	zev2V6S7VmLauUwMwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:38:52	FR000120271	58,120	EUR	278	XPAP	7gU7WY527k212HyUwDwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:38:52	FR000120271	58,120	EUR	274	XPAP	lDgw_wXKR6A7H4U7SXgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:38:52	FR000120271	58,120	EUR	261	XPAP	LDW4W9W0CDG2Gv1C2WgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:38:52	FR000120271	58,120	EUR	241	XPAP	ye2a00UAWdM4M4UKQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:38:52	FR000120271	58,120	EUR	339	XPAP	W0Koy7l8WjJgSR0X0XGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:38:52	FR000120271	58,120	EUR	248	XPAP	vB6Z2D7Vt1T1qgS0U8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:38:52	FR000120271	58,120	EUR	247	XPAP	11NCK0yR2G2v1C2WgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:38:52	FR000120271	58,120	EUR	241	XPAP	41141KmK71-MsKjFrmAQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:40:52	FR000120271	58,070	EUR	263	XPAP	mELU7FuSGW5snAm_7D8eA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:40:52	FR000120271	58,070	EUR	173	XPAP	Kp4r3r9Z2HvL6GzRBE0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:42:43	FR000120271	58,080	EUR	80	CEUX	2428561750045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:45:32	FR000120271	58,080	EUR	150	XPAP	V0AQ4Zht0ybq4CKrnb2DAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:45:32	FR000120271	58,080	EUR	50	XPAP	lU6S6TKw-45K4r0L7DLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:45:32	FR000120271	58,070	EUR	41	XPAP	rFpRz5S2W4Gp0bK6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:45:32	FR000120271	58,080	EUR	66	XPAP	WUVrVz0PRj-94hMhY6ZGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:46:21	FR000120271	58,070	EUR	150	XPAP	8n6ZJF7W0PQWYU8_cAkCkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:48:18	FR000120271	58,110	EUR	312	CEUX	2428570300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:48:24	FR000120271	58,100	EUR	1	XPAP	1363k2EzE1uUoD5F8MaGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:48:24	FR000120271	58,100	EUR	316	XPAP	lbn0z0tLQpC_5sDkKjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:48:24	FR000120271	58,100	EUR	507	XPAP	2E1F4R20W0G2v1C2WgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:10	FR000120271	58,120	EUR	67	XPAP	-VppjQORCQvQV0T7ESLgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:10	FR000120271	58,120	EUR	63	CEUX	2428570840045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:10	FR000120271	58,120	EUR	163	CEUX	2428570840045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:10	FR000120271	58,120	EUR	79	CEUX	2428570840045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:38	FR000120271	58,120	EUR	93	CEUX	2428570840045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:38	FR000120271	58,120	EUR	145	XPAP	05_cjE0EO0X2hM8HmAmA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:38	FR000120271	58,120	EUR	145	XPAP	00K2CzJhR4N0N1E0W7ZGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:38	FR000120271	58,120	EUR	191	XPAP	Xz5ydyR2Cz1wP71AwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:40	FR000120271	58,110	EUR	269	XPAP	Zl0Cq9g7-q7AJuozexQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:40	FR000120271	58,110	EUR	307	XPAP	rCkRzr_kT1G0UDVLSR2MgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:40	FR000120271	58,110	EUR	249	XPAP	NlKwW1S28v1C2WgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:40	FR000120271	58,110	EUR	303	XPAP	hKmGmS2K7YhV_L5LzUzGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:40	FR000120271	58,110	EUR	250	XPAP	KASWJvM7mHE0xL4UkGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:40	FR000120271	58,110	EUR	145	XPAP	05G4S2R2S3K0h020ZU8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:49:40	FR000120271	58,110	EUR	117	XPAP	lR5GmZ0X5M5WdM7L1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:51:22	FR000120271	58,080	EUR	22	XPAP	1M0N0P3S2XWYhA_5d5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:51:22	FR000120271	58,080	EUR	301	XPAP	SS2zmmK9Z2G0vWvAMEJGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:52:20	FR000120271	58,080	EUR	22	XPAP	2428570280045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:53:41	FR000120271	58,080	EUR	60	XPAP	e7T3C1C7JgPpYg3sgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:55:36	FR000120271	58,100	EUR	600	XPAP	lzu-e6BTZQEmlUJfWmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:55:36	FR000120271	58,100	EUR	408	XPAP	qpt1WMEI0R0z5GB8CtWmA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:56:20	FR000120271	58,110	EUR	495	XPAP	1NfKR32R42z0R8Rf0Z0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:58:39	FR000120271	58,110	EUR	348	XPAP	Mz2zMM0QvWAMNDQF01AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:58:39	FR000120271	58,110	EUR	359	XPAP	F1A76AZ0ZK5M5CmZ0zGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:58:58	FR000120271	58,130	EUR	244	CEUX	2428575840045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 13:59:58	FR000120271	58,130	EUR	312	CEUX	2428575840045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:01:12	FR000120271	58,160	EUR	324	XPAP	06-8mDy7K6E8M2U75Sd5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:01:12	FR000120271	58,160	EUR	171	XPAP	lujH80z0L7G2v1C2WgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:01:12	FR000120271	58,160	EUR	150	XPAP	uw6L6_Q0Q-VmGN89w_PgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:01:12	FR000120271	58,160	EUR	150	XPAP	Eph15P0TUEtD7a0QF7uGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:01:12	FR000120271	58,160	EUR	66	XPAP	XI_ZAJ7_Ut_cDzY1S7TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:02:36	FR000120271	58,160	EUR	111	XPAP	4k02C0UeW4Qg_wMk0Z0GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:03:03	FR000120271	58,150	EUR	23	XPAP	S3X_gkA_gR8k8C3Y03gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:03:03	FR000120271	58,150	EUR	413	XPAP	C10w_0gSK2b8VAFvZ_2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:03:34	FR000120271	58,150	EUR	275	XPAP	30C4F7mR7uB8y_V4vWvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:03:34	FR000120271	58,150	EUR	60	XPAP	gB_nZ0S5m1QvU0Z0Z0GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:03:34	FR000120271	58,150	EUR	50	XPAP	mNm_L0R0h0tUTSvK3PwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:03:56	FR000120271	58,140	EUR	676	CEUX	24285780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:04:43	FR000120271	58,170	EUR	311	XPAP	Ag5LW0v0K0h020ZU8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:05:43	FR000120271	58,170	EUR	129	XPAP	isM2M7U-LWUlBfRk4gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 14:05:43	FR000120271	58,170	EUR	334	XPAP	vHnG0mSKP	



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:18:52	FR000120271	58.440	EUR	231	XPAP	gwwOFT7P6mRmYj8JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:18:55	FR000120271	58.430	EUR	499	XPAP	DMkMEFTSW1WJmF7WVDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:20:18	FR000120271	58.450	EUR	678	XPAP	Sz2Luz9P5Y1Zm5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:20:35	FR000120271	58.450	EUR	299	XPAP	VEAmAd5T05obPKARE-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:20:35	FR000120271	58.450	EUR	429	XPAP	u4ZGLVnRKH0H7-TR5U2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:20:37	FR000120271	58.450	EUR	11	XPAP	yH0J02C3W00000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:21:15	FR000120271	58.440	EUR	527	XPAP	ns2C3Z2PaOC05M5H4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:21:15	FR000120271	58.430	EUR	15	XPAP	shWUWZJR54Q2T03aeeWAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:21:15	FR000120271	58.430	EUR	407	XPAP	JdMJCemER-RRwWOKTKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:21:15	FR000120271	58.430	EUR	146	XPAP	7YvXCTH7R54YvY05kA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:21:15	FR000120271	58.430	EUR	339	XPAP	u3dmr61T2ZAYaZC0m5GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:21:15	FR000120271	58.430	EUR	332	XPAP	1qm7JAATP-zv-0_T0B9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:21:15	FR000120271	58.430	EUR	394	XPAP	wp8tRcr_WVRNFOAAYj0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:21:15	FR000120271	58.430	EUR	394	XPAP	L465xk0k0W00000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:21:15	FR000120271	58.430	EUR	334	XPAP	FO4yZyW79u3UuM81SHHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:21:15	FR000120271	58.430	EUR	378	XPAP	wTYMR5a0Xcm35M1r-FFQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:21:15	FR000120271	58.430	EUR	673	CEUX	242863291045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:25:20	FR000120271	58.450	EUR	693	XPAP	242862074805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:27:17	FR000120271	58.430	EUR	150	XPAP	d0wVBR7V-VG9zE9g0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:27:17	FR000120271	58.430	EUR	12	XPAP	o_O-0DOW5qAMhthIEF0EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:27:17	FR000120271	58.430	EUR	120	XPAP	qHw5E7P8R6NUEq8419A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:34	FR000120271	58.450	EUR	36	XPAP	242862074805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:34	FR000120271	58.450	EUR	90	XPAP	n2kLUX5W3AV2Ah5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:34	FR000120271	58.450	EUR	128	XPAP	0XcU0eR5Kp0wHDQ5G9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:34	FR000120271	58.450	EUR	300	XPAP	juHHPHrW602LkUJl0GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:34	FR000120271	58.450	EUR	150	XPAP	X05uHabrY0j5LjNwBoQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.450	EUR	103	XPAP	xhp3oK9p-egpNjL5LQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.440	EUR	287	XPAP	242862074805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.440	EUR	387	XPAP	IZwLUk7ZAKv6Z2B7_2_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.440	EUR	287	XPAP	FN5bVSLRkZAm0ITLXALgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.440	EUR	585	XPAP	8pT5Y56r_1D0I6kyeQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.440	EUR	287	XPAP	242862074805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.440	EUR	428	XPAP	vdlLHdR556vqNSV7TQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.440	EUR	350	XPAP	MY5MpqRShapB48mg4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.440	EUR	454	XPAP	AD5D6QGTkmm4885FKm2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.440	EUR	417	XPAP	7C710ccz74-3-0000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.440	EUR	471	XPAP	MU5SMYOOT-03p9_QW3U9GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.440	EUR	417	XPAP	gm24B8Sk8hZarQjPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.440	EUR	611	XPAP	IXaa00D0HyaNwuv9wGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:28:53	FR000120271	58.430	EUR	252	XPAP	wnxT2BRR7WV_EAChA9uGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:30:01	FR000120271	58.430	EUR	600	CEUX	2428648175045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:30:01	FR000120271	58.420	EUR	413	XPAP	IEQDQWkRdRFBZ4hAdewGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:30:01	FR000120271	58.420	EUR	284	XPAP	1E02UJY1Rt300Zj9hP6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:30:01	FR000120271	58.420	EUR	10	A0EU	2428648043045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:30:02	FR000120271	58.420	EUR	270	A0EU	242864815045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:30:02	FR000120271	58.420	EUR	337	A0EU	242864868045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:30:03	FR000120271	58.420	EUR	252	XPAP	WV8g9z7450000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:30:03	FR000120271	58.390	EUR	453	XPAP	-_v01NBRaQ3O3m00LjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:30:03	FR000120271	58.380	EUR	46	XPAP	yaY4F-kH78006ZdMjTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:30:31	FR000120271	58.400	EUR	152	XPAP	mAr9rEQGq9R7wukwQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:30:31	FR000120271	58.390	EUR	262	XPAP	74N-LUAT7Fm9Uj9EjFwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:31:06	FR000120271	58.430	EUR	561	CEUX	2428600452045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:31:30	FR000120271	58.430	EUR	329	XPAP	30vOY0R4W9GXKMMW0LgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:31:30	FR000120271	58.430	EUR	501	XPAP	IApeA50WJ2C6B5FyVwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:31:30	FR000120271	58.430	EUR	428	XPAP	Dro2C7T1W0G00000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:31:30	FR000120271	58.430	EUR	182	XPAP	irvnyU25P-KQ48Q_IwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:31:30	FR000120271	58.430	EUR	254	XPAP	Bv_y_gchMRmYnKcGRJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:31:43	FR000120271	58.390	EUR	281	XPAP	8gfluHLR5-1AC0uWw0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:31:43	FR000120271	58.390	EUR	693	XPAP	242862074805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:31:43	FR000120271	58.390	EUR	636	CEUX	242865397045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:31:43	FR000120271	58.380	EUR	741	XPAP	I2hD7YR5UaVDEYhYwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:32:04	FR000120271	58.390	EUR	311	XPAP	0e07TEM715W_AshHm-es-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:32:04	FR000120271	58.390	EUR	273	XPAP	2428648043045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:32:04	FR000120271	58.390	EUR	227	XPAP	YsCST36542G1RmpGQhGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:32:56	FR000120271	58.380	EUR	556	CEUX	242865570045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:32:56	FR000120271	58.380	EUR	648	TOEX	242865570045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:32:56	FR000120271	58.370	EUR	267	XPAP	wmJz26Emm0A3T4wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:32:58	FR000120271	58.370	EUR	267	XPAP	n_m3mR9JJaL67A93ZuGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 15:32:58	FR00012027						

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:50:26	FR000120271	58,510	EUR	369	XPAR	GqPDNAJAZ30CEgBaX2aaqa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:50:26	FR000120271	58,510	EUR	135	XPAR	IE2MPT25g31GD07C7FAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:50:26	FR000120271	58,490	EUR	10	XPAR	EaEPB9wSk-B1DmV9YA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:50:44	FR000120271	58,490	EUR	40	XPAR	m-4N3N81T30ZP88LmDfWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:50:44	FR000120271	58,490	EUR	368	XPAR	w48RrRyP7R4dHjJCOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:51:25	FR000120271	58,530	EUR	368	XPAR	zFT1H9Pz93120271	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:51:25	FR000120271	58,530	EUR	387	XPAR	R35iCuTLy16sAGU010MwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:52:05	FR000120271	58,540	EUR	148	XPAR	v5ghgQR1Ct1...3wrRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:52:05	FR000120271	58,540	EUR	36	XPAR	Vl...3LwW0PLD9yWV9CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:52:05	FR000120271	58,540	EUR	102	XPAR	ZC1W1K48MPD4Y2NCU263	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:52:05	FR000120271	58,540	EUR	203	XPAR	qoV53tRf3qPgwPg3j_OAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:52:05	FR000120271	58,540	EUR	609	CEUX	2428880128045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:52:25	FR000120271	58,530	EUR	320	XPAR	Q0v0Wm0HC10bc738Y9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:52:25	FR000120271	58,530	EUR	110	XPAR	z2T50Ft1...F5F1CgW10AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:52:25	FR000120271	58,520	EUR	320	XPAR	zHbZpKx0k...uZmWVZ9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:52:25	FR000120271	58,510	EUR	40	XPAR	1RwnN3-SROv3LmRnRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:52:25	FR000120271	58,510	EUR	81	XPAR	JWu3mW5TS1DmHmMzSwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:53:06	FR000120271	58,520	EUR	443	XPAR	J85GUP7R1K2K0NwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:53:06	FR000120271	58,520	EUR	443	XPAR	vd9W9w9S8i0iE6B52QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:53:08	FR000120271	58,510	EUR	154	XPAR	pDLHqM7A1540B1W3auUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:53:08	FR000120271	58,510	EUR	295	XPAR	VmpPqVGSMD4j453mDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:53:08	FR000120271	58,500	EUR	358	XPAR	IK0W9R8k4B2830K_WQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:53:08	FR000120271	58,500	EUR	339	XPAR	V-3HFN0bSi00UW03gQwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:53:17	FR000120271	58,490	EUR	572	CEUX	2428881397045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:53:22	FR000120271	58,470	EUR	272	XPAR	RyCkqWjY1DQD34B9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:55:12	FR000120271	58,480	EUR	157	TOEX	242888378045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:55:12	FR000120271	58,480	EUR	157	TOEX	242888378045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:55:13	FR000120271	58,480	EUR	157	TOEX	242888378045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:55:13	FR000120271	58,480	EUR	29	TOEX	242888380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:55:14	FR000120271	58,480	EUR	158	TOEX	242888382045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:55:33	FR000120271	58,470	EUR	262	CEUX	242888141045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:55:40	FR000120271	58,500	EUR	240	XPAR	242888425045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:56:30	FR000120271	58,500	EUR	88	XPAR	RZFzvtL1OOL00hW9FQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:56:30	FR000120271	58,500	EUR	88	XPAR	9wz45GJTmqfVE_Hp7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:56:30	FR000120271	58,500	EUR	356	XPAR	Clwz4EeER8R3mDmC7rWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:56:30	FR000120271	58,500	EUR	245	XPAR	IK0W9R8k4B2830K_WQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:57:04	FR000120271	58,500	EUR	371	XPAR	iKSPW_CERUW_QOKJYpRqEg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:57:04	FR000120271	58,500	EUR	210	XPAR	4H8cQnRrCbZguxT3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:57:04	FR000120271	58,500	EUR	129	XPAR	Wf1x2z5Sv7qRngMqDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:57:06	FR000120271	58,470	EUR	304	XPAR	YXf2SG3Qy1Jm0z271	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:57:06	FR000120271	58,490	EUR	53	CEUX	242888578045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:57:06	FR000120271	58,490	EUR	16	CEUX	242888578045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:57:06	FR000120271	58,490	EUR	16	CEUX	242888578045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:57:06	FR000120271	58,490	EUR	199	XPAR	3qWMMH4GRJWRG4PmP2VgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:57:14	FR000120271	58,490	EUR	180	CEUX	242888964045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:57:25	FR000120271	58,490	EUR	362	CEUX	242888964045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:22	FR000120271	58,520	EUR	189	XPAR	lJW0QvEjRm1ywtf00AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:24	FR000120271	58,520	EUR	189	XPAR	-6svYQ7CkK5E0pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:24	FR000120271	58,520	EUR	124	XPAR	3qWMMH4GRJWRG4PmP2VgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:30	FR000120271	58,510	EUR	1	XPAR	Y_6GhN5SSKIDCvNwE6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:30	FR000120271	58,510	EUR	24	XPAR	GoFHMW8R8k4B2830K_WQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:30	FR000120271	58,510	EUR	14	XPAR	242888774045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:30	FR000120271	58,510	EUR	56	CEUX	242888774045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:30	FR000120271	58,510	EUR	135	CEUX	242888774045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:31	FR000120271	58,510	EUR	148	XPAR	J0xK6R102K1T271	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:31	FR000120271	58,510	EUR	373	XPAR	pRIATeW14E71-wRJKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:31	FR000120271	58,510	EUR	361	CEUX	242888774045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:39	FR000120271	58,510	EUR	319	XPAR	GR1Y1GUYHqzPmFmDgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:39	FR000120271	58,510	EUR	327	XPAR	l01TMB0CR0q10271	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:39	FR000120271	58,510	EUR	343	XPAR	bP743N_Rds3eFaj_CEOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:39	FR000120271	58,510	EUR	343	XPAR	RHOD3FRZhg7UT83WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:58:39	FR000120271	58,510	EUR	298	XPAR	G05P83C5K7F8_3M8WBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:59:52	FR000120271	58,540	EUR	662	CEUX	242888968045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:59:52	FR000120271	58,540	EUR	10	XPAR	WVFZUSGQ860VFNu1zAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 15:59:52	FR000120271	58,540	EUR	18	CEUX	242888968045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:00:33	FR000120271	58,580	EUR	322	CEUX	GvKHM14T8KwK19379MwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:00:33	FR000120271	58,580	EUR	253	XPAR	IValyB8Rm8SLuX5SYm8rWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:00:33	FR000120271	58,580	EUR	90	XPAR	yT0D1F07KANZdZLzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4								





TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:37:29	FR000120271	58,680	EUR	55	TOEX	2428748827045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:37:29	FR000120271	58,680	EUR	35	TOEX	2428748828045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:37:29	FR000120271	58,680	EUR	119	TOEX	2428748829045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:37:33	FR000120271	58,660	EUR	12	XPAR	NOgmuTn...TScOCy5OnQngp	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:37:34	FR000120271	58,660	EUR	57	XPAR	qJmJtM3KjW9...CdtDmWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:37:34	FR000120271	58,660	EUR	58	XPAR	DF0G8BSAQJ2W...LkHGaYgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:37:34	FR000120271	58,660	EUR	150	XPAR	HSW4Rrmx5SOatZXH530A0P	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:37:35	FR000120271	58,660	EUR	12	XPAR	MYz8C8LQJqRrY8RkRmgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:37:35	FR000120271	58,660	EUR	67	XPAR	HN1K0Z2R0G05K5M52A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:37:36	FR000120271	58,650	EUR	100	XPAR	TrgS3W3VRDm00KMWnWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:38:24	FR000120271	58,640	EUR	223	CEUX	2428748813045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:38:24	FR000120271	58,640	EUR	379	CEUX	2428748814045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:38:25	FR000120271	58,640	EUR	382	CEUX	J0KvYkH5P0y...Sd3DmWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:38:25	FR000120271	58,630	EUR	295	XPAR	mHJpD05r0y...W5S30Z5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:08	FR000120271	58,670	EUR	134	XPAR	YBz2M3ZrTPG...Jf0GfWwVkgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:08	FR000120271	58,670	EUR	335	XPAR	4eCmR4G0y0t...FV4L6MkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:08	FR000120271	58,660	EUR	62	XPAR	gR0b8rH5r...Z8cDmWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:08	FR000120271	58,660	EUR	75	XPAR	13zrzwZ9Gf5EY...YqJL0WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:08	FR000120271	58,660	EUR	75	XPAR	KNPfTARACT...T6cKcKc...AXeHgfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:33	FR000120271	58,670	EUR	29	CEUX	242875153045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:34	FR000120271	58,670	EUR	64	CEUX	242875178045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:34	FR000120271	58,670	EUR	50	XPAR	lAc3Cn...tJGmBwRmWmCAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:34	FR000120271	58,670	EUR	47	XPAR	pyf8B205G...HqYqYfR7RqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:34	FR000120271	58,670	EUR	26	XPAR	Qv14Zw1T...T866DjJYlYgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:34	FR000120271	58,670	EUR	150	XPAR	HeP8P...SqmIqLkRf8e8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:34	FR000120271	58,670	EUR	100	XPAR	Pr3dgl...LTXK3TrXcXc...pJYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:35	FR000120271	58,670	EUR	84	XPAR	c3c0A03...016T7HmRnR3PLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:36	FR000120271	58,670	EUR	84	XPAR	1fncR...Z4K6K6JgY...lRfWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:36	FR000120271	58,670	EUR	84	XPAR	Zf8YfY...QaezmjuzhZ5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:36	FR000120271	58,670	EUR	16	XPAR	2XvPLZ...QhWQEMNmNaxQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:37	FR000120271	58,670	EUR	84	XPAR	35c0W...5G0WZag2am89g..._gf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:37	FR000120271	58,670	EUR	26	XPAR	4dgbR...Z5r0mT...DmWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:37	FR000120271	58,670	EUR	150	XPAR	FC...S0iOTR4WV8f8R7G2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:39	FR000120271	58,670	EUR	419	XPAR	SuF8L...HmN...JW7Tq...X011NA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:46	FR000120271	58,670	EUR	1	XPAR	u0Kz0w...R7PzP...PdRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:47	FR000120271	58,670	EUR	97	XPAR	lK4Z7...E0mR...Z8cDmWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:47	FR000120271	58,670	EUR	100	XPAR	H1wR4w...lQdGm...pmiDafYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:47	FR000120271	58,670	EUR	6	XPAR	Rppr...CND0S...LULCj0gA08gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:48	FR000120271	58,670	EUR	85	XPAR	F0N...Z6z83...D3yCkZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:40:49	FR000120271	58,670	EUR	67	XPAR	YJ...R55...T866DjJYlYgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:41:07	FR000120271	58,670	EUR	150	XPAR	UP...58...K6T6xAnZf...F...GCwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:41:07	FR000120271	58,670	EUR	117	XPAR	5h4K...12kR0C...l...U3Zg9k...wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:41:07	FR000120271	58,670	EUR	45	CEUX	2428753831045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:41:07	FR000120271	58,670	EUR	100	TOEX	2428753838045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:41:07	FR000120271	58,670	EUR	479	TOEX	2428753839045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:42:10	FR000120271	58,690	EUR	15	XPAR	Gc...58...8FT...Lqf58...T7WkK4QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:42:32	FR000120271	58,690	EUR	198	XPAR	7...5N8F0...E83...Z8cDmWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:42:32	FR000120271	58,690	EUR	186	XPAR	8uL...0F7...Q0yqJfH...f...gQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:42:32	FR000120271	58,690	EUR	239	XPAR	8oRn...DvY...TgV...S...CjY...X...Y...QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:42:32	FR000120271	58,690	EUR	271	XPAR	Vb1m...NR0...X0k0u0w...pP3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:42:32	FR000120271	58,690	EUR	39	XPAR	4...T...R...051...C...p...Z...QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:42:32	FR000120271	58,690	EUR	251	XPAR	d...GLD...BDR...Z1W...V...M...W...ChwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:42:32	FR000120271	58,690	EUR	88	XPAR	FuJp..._S...S...Y...W...Z...Q...Z...m...QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:42:32	FR000120271	58,690	EUR	516	CEUX	2428754513045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:42:32	FR000120271	58,690	EUR	150	CEUX	2428754514045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:43:50	FR000120271	58,710	EUR	58	XPAR	Al...V...C...U...T...U...S...Q...Y...V...f...P...gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:43:50	FR000120271	58,710	EUR	75	XPAR	Eqf...w34T...T...K...e...u...Q...3...S...r...w...J...AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:43:50	FR000120271	58,710	EUR	251	XPAR	pho...z...f...T...Y...6...Z...4...5...J...J...wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:43:50	FR000120271	58,710	EUR	26	XPAR	4...d...B...g...p...S...T...D...M...Z...QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:43:50	FR000120271	58,710	EUR	213	XPAR	q...v...B...F...R...N...Y...U...N...P...V...D...QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:43:56	FR000120271	58,700	EUR	312	CEUX	2428757873045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:43:56	FR000120271	58,700	EUR	294	CEUX	2428757874045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:44:56	FR000120271	58,730	EUR	152	XPAR	z...D...5...m...f...C...B...4...M...B...AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:44:49	FR000120271	58,730	EUR	342	XPAR	o...v...N...Q...B...D...Z...f...m...Be...Z...QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:44:49	FR000120271	58,730	EUR	150	XPAR	e...o...U...S...T...W...L...W...S...g...wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:44:52	FR000120271	58,730	EUR	176	XPAR	U...S...4...B...U...T...W...K...e...N...S...C...B...QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18/04/2023 16:44:52	FR000120271	58,720	EUR	359	XPAR	l...R...f...R...V...K...T...E...S...K...B...QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE											

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 16:59:46	FR000120271	58,610	EUR	233	XPAP	hKbYD5U3JO1B1SLV8w6a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 16:59:46	FR000120271	58,610	EUR	237	XPAP	7R0C3wLTjOC8B6H1N8w0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 16:59:46	FR000120271	58,610	EUR	172	XPAP	wKXt0tH8B68d4F7F3qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 16:59:46	FR000120271	58,600	EUR	38	XPAP	80C5MBMRnr-zp8E1rP9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 16:59:49	FR000120271	58,600	EUR	348	XPAP	u_Xd5NzVt-yGTZyOWwYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:00:20	FR000120271	58,630	EUR	11	XPAP	Fz2Qzaw5M1-Dw4v70AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:00:20	FR000120271	58,630	EUR	57	XPAP	NG3fQxSQ-Fm2VtE8zQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:00:43	FR000120271	58,640	EUR	299	XPAP	vhdYvOfTe-wTmZFzG4UkQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:00:43	FR000120271	58,640	EUR	298	XPAP	g8yYlMmTfOSi4BwM1U0LqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:01:12	FR000120271	58,640	EUR	43	XPAP	242878880405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:01:12	FR000120271	58,640	EUR	89	XPAP	DZLhEzT2EOZyF2L4ALLHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:01:12	FR000120271	58,640	EUR	216	XPAP	FqWfzT2EOZyQr12_covQJ7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:01:12	FR000120271	58,640	EUR	21	CEUX	2428788321045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:01:12	FR000120271	58,640	EUR	31	CEUX	2428788323045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:01:58	FR000120271	58,640	EUR	30	XPAP	VnE5XazQv8VpC8E1MwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:01:58	FR000120271	58,640	EUR	362	XPAP	H0bR01g1SSSpvQp7KRQ0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:02:28	FR000120271	58,630	EUR	150	XPAP	RmzCzAr1Vr76a766SkfzCzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:02:28	FR000120271	58,630	EUR	144	XPAP	kz3qzbQ8b8r9hgwMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:02:40	FR000120271	58,630	EUR	375	XPAP	14f9mS-S-DLTOYDxmDeMgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:03:40	FR000120271	58,670	EUR	312	CEUX	242878857045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:03:40	FR000120271	58,670	EUR	302	CEUX	242878858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:03:54	FR000120271	58,680	EUR	125	XPAP	1J1LFmWUtSuWfVnEkdE5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:03:54	FR000120271	58,680	EUR	290	XPAP	dlBg_uX53JwCZLp7yFwFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:04:41	FR000120271	58,680	EUR	150	XPAP	11R-HdhwOCIDQME5M1FCFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:04:41	FR000120271	58,680	EUR	348	XPAP	w5qfgrfWtXw5F8S5Z1FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:04:41	FR000120271	58,680	EUR	424	XPAP	wE1FFLCL56G9yHnXkLpJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:04:41	FR000120271	58,680	EUR	312	CEUX	242878832045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:04:41	FR000120271	58,680	EUR	312	CEUX	242878832045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:04:41	FR000120271	58,680	EUR	99	XPAP	gJLwUW8C0nEY703q6IKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:15	FR000120271	58,680	EUR	150	XPAP	5xkMTX90K8nK80GqAS8qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:15	FR000120271	58,680	EUR	124	XPAP	BE105-3L5F8q2Ym1PqPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:37	FR000120271	58,680	EUR	37	CEUX	IR4Q8_m4tHxUgDpH5H29A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:37	FR000120271	58,680	EUR	135	XPAP	XCSqJ-wRCeoz3HwPvFwvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:37	FR000120271	58,680	EUR	9	XPAP	G2xVM5FRwCw5-4kTvjz2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:37	FR000120271	58,680	EUR	348	XPAP	x0fmgVOTV1h8yGqC7QkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:37	FR000120271	58,680	EUR	192	XPAP	KE1Yj1SkU0hHLR0CzPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:37	FR000120271	58,680	EUR	250	XPAP	s+h9v7RdmW1TbW1W9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:37	FR000120271	58,670	EUR	675	XPAP	h04V5mT3G1m8ZmN87A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:37	FR000120271	58,680	EUR	42	XPAP	91Tz-1J10GdZmN87A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:37	FR000120271	58,680	EUR	356	XPAP	oQP04kSh5p8x1TVK2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:37	FR000120271	58,680	EUR	61	AEUJ	242878888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:37	FR000120271	58,680	EUR	197	AEUJ	242878888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:37	FR000120271	58,680	EUR	15	AEUJ	242878888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:05:37	FR000120271	58,670	EUR	69	XPAP	hZuV0p5W3XUg06E-8hwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:06:27	FR000120271	58,720	EUR	666	CEUX	2428789175045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:06:52	FR000120271	58,720	EUR	390	XPAP	sooXhUf3JwCZLp7yFwFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:06:52	FR000120271	58,720	EUR	396	XPAP	oPQCASqS3V4orywH8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:07:13	FR000120271	58,710	EUR	471	XPAP	A_kJkK_x0k-Peoh7Hn9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:07:13	FR000120271	58,710	EUR	336	XPAP	mp_YF1bUyAP3P3CqAuZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:07:13	FR000120271	58,710	EUR	150	XPAP	ZYX5KxQ4J0E2G6G9uQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:07:13	FR000120271	58,710	EUR	13	XPAP	oK7F-zj20E13ZvZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:07:13	FR000120271	58,710	EUR	259	XPAP	3bba0hSH3u7eML5nGnQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:07:13	FR000120271	58,700	EUR	400	XPAP	F5wz_4zS5Cz2Ym1PqPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:07:13	FR000120271	58,700	EUR	163	XPAP	QdGwGTf5Yp8N6VpP9qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:07:13	FR000120271	58,700	EUR	37	CEUX	YmNtMz-2428789175045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:07:13	FR000120271	58,700	EUR	364	XPAP	RmmMTA20Rk9qJ0TAmQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:08:30	FR000120271	58,740	EUR	312	CEUX	242879477045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:08:30	FR000120271	58,740	EUR	120	XPAP	y8dHxUf3JwCZLp7yFwFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:08:30	FR000120271	58,740	EUR	446	XPAP	ChLzRqRz108OCpDzEwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:08:30	FR000120271	58,740	EUR	98	XPAP	68YyQpY7R7aghQJ0u9JA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:09:00	FR000120271	58,740	EUR	100	XPAP	YLtq4FRW1WUR1M6E1wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:09:00	FR000120271	58,740	EUR	151	XPAP	hNv1m3v108ZmN87A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:09:00	FR000120271	58,740	EUR	396	XPAP	mYQ02MSUWjG15YpChQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:09:00	FR000120271	58,740	EUR	107	XPAP	4A85yB-SyP6RmL_DYTCwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:09:00	FR000120271	58,740	EUR	396	XPAP	ja2kUHP5QcE1WYU7H9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:09:00	FR000120271	58,730	EUR	39	XPAP	hZuV0p5W3XUg06E-8hwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:09:00	FR000120271	58,730	EUR	68	XPAP	Pd3-rgwTCQ0BjFA0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	18042023 17:09:00	FR000120271	58,730	EUR	84	XPAP	DBj1P7PLRXh4YU0E-Uj8qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W								





TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:04:08	FR000120271	58,470	EUR	150	XPAP	S4w8pZu1Q1eP4F2423DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:04:08	FR000120271	58,470	EUR	106	XPAP	p-yP60K3Kq_CammeC3MwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 05:05:00	FR000120271	58,480	EUR	50	XPAP	B5y1Vt0S-3G6C3ZHTTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:00	FR000120271	58,480	EUR	245	XPAP	JpDKH4Kro2WTmVQqHwQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:00	FR000120271	58,480	EUR	135	XPAP	lv_7YxMmR5FF0HJTLJLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:01	FR000120271	58,470	EUR	184	XPAP	p-yBk5kE7E8m3xU5S3GqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:01	FR000120271	58,470	EUR	184	XPAP	mV8GZJz0TbM8kZG3G3GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:01	FR000120271	58,470	EUR	281	XPAP	l8mBm3K87KahLUrfsAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:01	FR000120271	58,470	EUR	3	XPAP	l8fBdIS3W7bNbnYmEwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:01	FR000120271	58,480	EUR	10	XPAP	l8U7Cm7k3Dm3M3M3M3M3M3	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:01	FR000120271	58,470	EUR	282	XPAP	RzjVj7F7KqGmITJKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:01	FR000120271	58,470	EUR	290	XPAP	FYCbUnDRV2wMCCmCm1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:02	FR000120271	58,470	EUR	150	XPAP	UwJqB8p0u0G593URXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:01	FR000120271	58,470	EUR	114	AOEU	0NDY7C_Y0W24_BU3G0GQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:03	FR000120271	58,470	EUR	1	AOEU	2429271016045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:03	FR000120271	58,470	EUR	518	AOEU	2429271014045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:02	FR000120271	58,460	EUR	278	XPAP	32_FXFE0200h38C0DwCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:58	FR000120271	58,460	EUR	257	XPAP	qbQDnKQJShVjV8o0CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:58	FR000120271	58,460	EUR	235	XPAP	FsT6qP5p3B82mV8oVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:05:58	FR000120271	58,460	EUR	29	XPAP	JPaCFngW4W8XZ4gNkV55QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:06:25	FR000120271	58,440	EUR	260	XPAP	qfMNDm1QOKkhan-RP32QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:07:58	FR000120271	58,360	EUR	283	XPAP	Z1rYKaaCqm8r_gPnPuAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:07:58	FR000120271	58,360	EUR	254	XPAP	SEhNpJ3Qa5H1Yj0VjLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:07:58	FR000120271	58,350	EUR	259	XPAP	r7J3b7t4i0d0Puyz4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:07:58	FR000120271	58,350	EUR	416	XPAP	wK0JvMTG7CSyG7j0wYpQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:08:29	FR000120271	58,330	EUR	548	CEUX	2EElV8y0D710272678A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:10:32	FR000120271	58,360	EUR	274	XPAP	z5TSHY8kQkNP2mZGZA2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:10:32	FR000120271	58,360	EUR	301	XPAP	lNE_nV8M58z820z2SGH9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:11:18	FR000120271	58,380	EUR	31	CEUX	242927193045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:11:18	FR000120271	58,380	EUR	573	CEUX	242927193045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:11:39	FR000120271	58,360	EUR	298	XPAP	zY2fLm_1Rdm5SQU9M59A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:12:14	FR000120271	58,370	EUR	444	XPAP	lRdMLMh5e2WmPq830f_AAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:12:14	FR000120271	58,360	EUR	82	CEUX	K2cDzC0e0f0C0f0C0f0C0f0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:13:02	FR000120271	58,330	EUR	433	TOEX	2429279872045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:13:02	FR000120271	58,330	EUR	177	TOEX	2429279873045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:13:03	FR000120271	58,330	EUR	269	XPAP	bJyV4z4M4smG0DpPCBxwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:13:03	FR000120271	58,330	EUR	270	XPAP	l8wP4F2423DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:13:03	FR000120271	58,330	EUR	270	XPAP	qfWt30_QJX_6oy8h7UEZ9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:13:03	FR000120271	58,330	EUR	254	XPAP	k4FR017J713y04E6NkV55QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:13:03	FR000120271	58,330	EUR	254	XPAP	l82CHP0K3Kq_CammeC3MwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:13:03	FR000120271	58,330	EUR	294	XPAP	5tMR7mRS10Qz0T7G55QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:13:03	FR000120271	58,320	EUR	450	XPAP	l7Af3A0V0bYf1x2QZ0VAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:13:03	FR000120271	58,320	EUR	486	XPAP	GyD1V3y3Q4mVf8mD7DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:13:16	FR000120271	58,310	EUR	241	XPAP	l8ARF230m3Kv2Bm3M3M3M3	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:14:10	FR000120271	58,310	EUR	241	XPAP	TSh5mSE070bVfEA25WdQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:14:12	FR000120271	58,300	EUR	196	XPAP	l85ESe0eQK8e47JWUcAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:14:12	FR000120271	58,300	EUR	46	XPAP	8TgVW1TEtR48e0e8w6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:14:12	FR000120271	58,310	EUR	237	XPAP	Ezggm3m1_8142302707wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:14:15	FR000120271	58,310	EUR	208	CEUX	2429281190045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:14:48	FR000120271	58,310	EUR	400	CEUX	2429281191045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:14:48	FR000120271	58,310	EUR	253	XPAP	x8cwyPQ02_PUP9P8eA5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:14:49	FR000120271	58,290	EUR	247	XPAP	0rGyG0C0f0C0f0C0f0C0f0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:14:49	FR000120271	58,290	EUR	245	XPAP	N1nmj3HO-W1SZ4N3M50QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:14:49	FR000120271	58,290	EUR	133	XPAP	2c0JX0cQgeH4VdV9r0C0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:15:35	FR000120271	58,220	EUR	252	XPAP	OU1H4k7R2uE4KvYBM7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:15:35	FR000120271	58,220	EUR	246	XPAP	l8P4F2423DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:15:50	FR000120271	58,220	EUR	246	XPAP	7g2pSGE7ZyCqYR484KAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:17:35	FR000120271	58,260	EUR	621	CEUX	2429283540045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:17:35	FR000120271	58,260	EUR	253	XPAP	E5W8y0Z02S0H9y1075AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:18:26	FR000120271	58,260	EUR	286	XPAP	WnPtAT7QZ0707070707070	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:18:26	FR000120271	58,280	EUR	277	XPAP	z4erhob3SGkRf1M5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:18:26	FR000120271	58,280	EUR	332	XPAP	Gar_w0zJae8E0r12Bp8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:18:26	FR000120271	58,280	EUR	269	XPAP	u0W_Nz2b7y1EYcE0Rf70wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:18:26	FR000120271	58,280	EUR	269	XPAP	Az4772bZ7au78W8Y04AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:19:23	FR000120271	58,250	EUR	253	XPAP	L_LJMSJkGmGudwmyhWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:21:42	FR000120271	58,280	EUR	276	XPAP	WYgKlnTqT_Wl_0d0mWwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:21:42	FR000120271	58,270	EUR	177	XPAP	z0R1234567890123456789	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Nat									

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:47:20	FR000120271	58,360	EUR	270	XPAP	us0ESST860A2qhznr0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:47:20	FR000120271	58,360	EUR	246	XPAP	104KPFK58SVQVdyRtHr+g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:47:20	FR000120271	58,360	EUR	350	XPAP	4K9F728H5ZCN3I7JDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:49:06	FR000120271	58,400	EUR	341	XPAP	OleUJZEmSTGUDKyUdyqyWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:49:06	FR000120271	58,400	EUR	265	XPAP	s6KzKdTW0DSD1d7Pi6ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:49:34	FR000120271	58,410	EUR	314	XPAP	7kx2CN3T108a7TOT6a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:50:16	FR000120271	58,420	EUR	150	XPAP	m4SEpR50M00DQ9F7vJwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:50:16	FR000120271	58,420	EUR	125	XPAP	kyWNUd-Qse6qY1E1ngE9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:50:27	FR000120271	58,420	EUR	61	XPAP	TUSTEJ26r71MNAJXU7O27gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:50:27	FR000120271	58,420	EUR	21	XPAP	42239357804	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:50:27	FR000120271	58,420	EUR	77	XPAP	0LDlWuX50yNSUv5a18rAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:50:27	FR000120271	58,420	EUR	59	XPAP	smsDLV48RmRr1VR1rnmuGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:50:27	FR000120271	58,420	EUR	89	XPAP	KaueJ7v76u23E4Uhs50AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:50:27	FR000120271	58,420	EUR	252	XPAP	7z8W18mS4Kvuzs6z6dA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:51:36	FR000120271	58,410	EUR	242	XPAP	C3j2e7T1-L3ARbRzV789A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:51:36	FR000120271	58,410	EUR	262	XPAP	x8E6DzTUsT7wVf0PpDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:51:36	FR000120271	58,410	EUR	315	XPAP	-dK7K757G0Dz8R7r7m5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:52:42	FR000120271	58,420	EUR	262	XPAP	s4e24tE-Tr0Wk0R0QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:52:42	FR000120271	58,420	EUR	262	XPAP	0z73k890IePdDulcK0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:53:04	FR000120271	58,390	EUR	73	XPAP	T6N7nU7E0oY_8S2Tzbz2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:53:04	FR000120271	58,390	EUR	223	XPAP	zS_48qT78Wku659WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:53:50	FR000120271	58,390	EUR	392	XPAP	1f0B8RHT7W4d0z0K0KQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:53:50	FR000120271	58,400	EUR	306	XPAP	sF4Uf-5G5GCa_aIEU4HAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:53:50	FR000120271	58,390	EUR	263	XPAP	6ky42w2N0z0D5F5wPRWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:53:50	FR000120271	58,390	EUR	297	XPAP	KdVzh2K5W8KnmC-S-NzeyWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:53:50	FR000120271	58,390	EUR	241	XPAP	M_PwPZ5b50aQvPmN6vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:53:50	FR000120271	58,390	EUR	283	XPAP	AdqmTMA1BmVW8mN6QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:55:06	FR000120271	58,420	EUR	69	XPAP	24239139204	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:55:06	FR000120271	58,420	EUR	90	XPAP	Q8k5DmsQ7y82v89PyyWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:55:42	FR000120271	58,420	EUR	119	XPAP	IQeHg_1JT0554Y5TQWTRgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:55:42	FR000120271	58,420	EUR	131	XPAP	82k658D0DSXUzL6H6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:56:03	FR000120271	58,410	EUR	262	XPAP	0JEt8v1H0z0D5F5wPRWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:56:03	FR000120271	58,410	EUR	340	XPAP	JWm1NvT5awNm87mCj7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:56:03	FR000120271	58,410	EUR	260	XPAP	1K122a0P5Wf8Z5D9K8M8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:56:03	FR000120271	58,410	EUR	267	XPAP	BP9A4NHL-PKXW_1Fm1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:56:03	FR000120271	58,390	EUR	292	XPAP	N5FuzUL68788Wf8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:56:03	FR000120271	58,410	EUR	246	XPAP	00S3J2-NG_W5acEmrA7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:58:42	FR000120271	58,390	EUR	676	CEUX	24239139204	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:58:42	FR000120271	58,340	EUR	62	XPAP	1pYHk8R1JGVLvCvK0K_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 10:58:42	FR000120271	58,410	EUR	267	XPAP	04P5502W0z0D5F5wPRWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:01:26	FR000120271	58,310	EUR	326	XPAP	1V1ORmSPm81EwOXJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:01:26	FR000120271	58,310	EUR	274	XPAP	H5_Rg0rQ3OnhXpY4UAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:01:26	FR000120271	58,310	EUR	298	XPAP	82H8Wz0z0D5F5wPRWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:01:26	FR000120271	58,310	EUR	631	CEUX	24239139204	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:01:27	FR000120271	58,300	EUR	268	XPAP	x25WxY-H5W-1B2TZelmGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:01:41	FR000120271	58,290	EUR	312	XPAP	OurUj0RwJ7gUz0Z4Z9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:01:41	FR000120271	58,290	EUR	150	XPAP	U80z0D5F5wPRWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:01:46	FR000120271	58,290	EUR	128	XPAP	vHm8T1H72hpucvEhEJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:02:08	FR000120271	58,270	EUR	217	XPAP	T8x8u-BKRRV8a7rEdwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:02:08	FR000120271	58,270	EUR	309	XPAP	XgDGHpHm2n3a2k0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:02:08	FR000120271	58,270	EUR	292	XPAP	048R2Z0z0D5F5wPRWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:02:08	FR000120271	58,270	EUR	131	XPAP	LKXf8Z0R0NqUQzP58gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:02:08	FR000120271	58,270	EUR	291	XPAP	JD77c9qQ350wV5XHPxvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:02:08	FR000120271	58,270	EUR	281	XPAP	8P80WV5K823daxw4K2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:02:08	FR000120271	58,270	EUR	296	XPAP	04CS1R0z0D5F5wPRWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:02:08	FR000120271	58,270	EUR	155	XPAP	00z2UR2DRO5K7ATkeoAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:04:18	FR000120271	58,290	EUR	147	CEUX	2423917882045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:04:18	FR000120271	58,290	EUR	495	CEUX	2423917882045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:05:14	FR000120271	58,280	EUR	251	XPAP	74B305tW-114k0GPOzWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:05:14	FR000120271	58,280	EUR	287	XPAP	TDJ1GCR0KJOP4mKwICQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:05:14	FR000120271	58,280	EUR	24	XPAP	86A1vXN2C0CaXyRmF8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:05:14	FR000120271	58,280	EUR	297	XPAP	anXfP1V8vGz0z0D5F5wPRWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:05:14	FR000120271	58,280	EUR	197	XPAP	GMG0050a0Fw870qPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:05:14	FR000120271	58,280	EUR	28	XPAP	U1_HY_UJ5S-J45o2TR7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:05:23	FR000120271	58,290	EUR	239	XPAP	SP04TDM7gY1FR_-d2WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:05:23	FR000120271	58,290	EUR	282	XPAP	t_gb0F5P0w88gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:06:24	FR000120271	58,290	EUR	274	XPAP	qprAHLk5_WjXJL7DL1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 11:06:24							





TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:22:49	FR000120271	57,910	EUR	162	CEUX	2429383507045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:22:49	FR000120271	57,910	EUR	274	XPAR	KBW5EJ06c0AC7-104H4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:22:49	FR000120271	57,900	EUR	38	XPAR	h07D4HamTjKwR0roryQAO	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:24:09	FR000120271	57,920	EUR	319	XPAR	n7K94dLc53WJHhmmBfBgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:24:09	FR000120271	57,910	EUR	334	XPAR	wcm5vWq542444FFHv_jAAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:26:00	FR000120271	57,950	EUR	46	CEUX	2429384777045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:26:00	FR000120271	57,950	EUR	46	CEUX	242938477045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:26:00	FR000120271	57,950	EUR	79	CEUX	242938478045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:27:03	FR000120271	57,940	EUR	603	XPAR	242938190405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:27:03	FR000120271	57,940	EUR	272	CEUX	242938200045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:27:03	FR000120271	57,940	EUR	258	XPAR	9fVUKDSRGA9PjPjeA1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:27:03	FR000120271	57,940	EUR	298	XPAR	p2wF7WUQ0aB0MMmBwYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:27:03	FR000120271	57,950	EUR	263	XPAR	GqyK1fBR3auWv1Z45QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:27:43	FR000120271	57,940	EUR	306	XPAR	rl_w4uLd5GAvvVYLKmgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:28:50	FR000120271	57,940	EUR	59	XPAR	kzqHudQ_2KkAHU9g0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:28:50	FR000120271	57,940	EUR	257	XPAR	newR6PK5C1T5uVjNauyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:28:50	FR000120271	57,950	EUR	193	XPAR	h0u0J70R0u0K9GfWfW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:28:37	FR000120271	57,950	EUR	320	XPAR	LUZagMvQT07JfPjYMa3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:30:06	FR000120271	57,970	EUR	246	XPAR	2iX9L7ER64R_y54r3-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:30:06	FR000120271	57,970	EUR	264	XPAR	-H6C7L1_VqgP3s3GhQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:30:49	FR000120271	57,970	EUR	129	XPAR	h0MjPqSTQ0K7TmWdKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:30:49	FR000120271	57,970	EUR	294	XPAR	PPkMm8CTVeV2h5y10mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:32:02	FR000120271	57,980	EUR	312	CEUX	2429383038045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:32:02	FR000120271	57,980	EUR	300	XPAR	11h07TRfRMX9P8f0mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:32:02	FR000120271	57,980	EUR	341	CEUX	22y3fG0d0KkKATQSL_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:34:18	FR000120271	58,000	EUR	301	XPAR	Kz070g7s18r0uJiLiBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:34:18	FR000120271	58,000	EUR	285	XPAR	lMnYPA6QZ1qPb0dMqPcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:34:18	FR000120271	58,000	EUR	327	XPAR	h0E5XV25u0u0K_C0BhQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:34:18	FR000120271	58,000	EUR	327	XPAR	a0WRZLJZ5u11qB46RNgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:34:20	FR000120271	57,990	EUR	552	CEUX	2429391602045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:34:20	FR000120271	57,990	EUR	137	XPAR	sc0fB07RSU8PcmqyWnWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:34:20	FR000120271	57,990	EUR	162	XPAR	qf0Bz1B954h02t576QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:34:20	FR000120271	57,990	EUR	167	XPAR	97EO6f8SquAKAwTqmwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:34:20	FR000120271	57,990	EUR	159	XPAR	kwA290ASVW-FV4c5Z4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:34:55	FR000120271	57,990	EUR	298	XPAR	4Zn-5102Z0U-VH8R8MGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:34:55	FR000120271	57,990	EUR	284	XPAR	VaE7YAN5R0W5H22fAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:36:59	FR000120271	57,970	EUR	301	XPAR	KQbS02QR5_KcQeCRdlLBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:36:59	FR000120271	57,970	EUR	5	XPAR	RFJ_jjJ_0cB0cINtM-0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:36:59	FR000120271	57,970	EUR	551	CEUX	2429393837045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:36:59	FR000120271	57,970	EUR	159	XPAR	l9h8iU0W0K9Sj2s3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:37:54	FR000120271	57,980	EUR	164	A0EU	2429393272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:37:54	FR000120271	57,980	EUR	254	A0EU	2429393278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:38:02	FR000120271	57,980	EUR	263	A0EU	2429393283045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:38:02	FR000120271	57,980	EUR	80	A0EU	2429393504045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:39:18	FR000120271	57,980	EUR	150	XPAR	eBhkm_NNTJKMk0qJat7eWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:39:18	FR000120271	57,980	EUR	15	XPAR	Lzeph3YfReMmK0Acct1ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:39:20	FR000120271	57,980	EUR	134	XPAR	GR5202850u11Lm3c1fQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:39:21	FR000120271	57,980	EUR	134	XPAR	YMSA0H0wXW0k7zTjFwW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:39:34	FR000120271	57,980	EUR	259	XPAR	20A0qBzERu2z0G0c5J0mWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:40:58	FR000120271	57,990	EUR	24	XPAR	pWtB8AR2qD53JAGDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:40:58	FR000120271	57,990	EUR	240	XPAR	11BfU1R0L0u0K9GfWfW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:40:58	FR000120271	57,990	EUR	296	XPAR	NAs8xV2RqW19b3M8GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:40:58	FR000120271	57,990	EUR	321	XPAR	OP1uX1SARL0aT7P_bef9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:40:58	FR000120271	57,990	EUR	664	CEUX	2429393037045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:41:03	FR000120271	57,980	EUR	311	XPAR	070eb-0W1R01748f0EQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:41:03	FR000120271	57,980	EUR	318	XPAR	qf5Gq0NSEWfM0Ez8742AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:41:03	FR000120271	57,980	EUR	9	XPAR	CGE_VY_ToCGaEblbnfNA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:41:03	FR000120271	57,980	EUR	271	XPAR	XbYlYmL_y2z8q9g49kWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:41:03	FR000120271	57,980	EUR	271	XPAR	0x0D070R0u0K9GfWfW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:41:36	FR000120271	57,960	EUR	105	XPAR	h6uJ8uB0AKuzUHHUfqaQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:42:28	FR000120271	57,970	EUR	309	XPAR	y757r56e3n03pkuLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:42:30	FR000120271	57,990	EUR	318	XPAR	m3k0m3M1429p3s3M8GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:42:30	FR000120271	57,990	EUR	296	XPAR	h0E5XV25u0u0K_C0BhQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:42:30	FR000120271	57,960	EUR	199	XPAR	zRfHmUd5SGAupDeuLCTJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:42:30	FR000120271	57,960	EUR	334	XPAR	PQH7Fzcm0P_EyabUz7FCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:42:30	FR000120271	57,960	EUR	126	XPAR	DmCL5f8F0q0v0K9GfWfW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:42:30	FR000120271	57,960	EUR	447	XPAR	rTUDNj0wC0v0K9GfWfW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MP4Y2NCU263	19/04/2023 12:42:30	FR000120271	57,960	EUR	120	XPAR	qE555e-d5e24fJfHx0qWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:24:58	FR000120271	57,910	EUR	217	A0EU	242941839045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:25:01	FR000120271	57,910	EUR	390	A0EU	242941840804	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:25:02	FR000120271	57,900	EUR	15	CEUX	ICLJZjzSuHhWuudqPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:25:22	FR000120271	57,890	EUR	173	CEUX	242941865704	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:25:23	FR000120271	57,890	EUR	99	CEUX	242941866804	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:25:27	FR000120271	57,890	EUR	18	CEUX	242941876304	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:25:39	FR000120271	57,890	EUR	227	CEUX	242941878204	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:26:21	FR000120271	57,890	EUR	107	XPAR	0JduVgY5Shm9yqLlMMQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:26:24	FR000120271	57,890	EUR	150	XPAR	VhwAFQ5SgSuqOMEUCNWSy	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:26:24	FR000120271	57,890	EUR	42	XPAR	QUTG9S9292929292929292	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:26:44	FR000120271	57,890	EUR	305	XPAR	Fcd9IpaQ2T05c48n94jKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:27:46	FR000120271	57,890	EUR	18	XPAR	p3iR5RH7T2pgZAJ5vEiWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:27:46	FR000120271	57,890	EUR	340	XPAR	PPeYmRdeqRyZ2zuzd_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:27:47	FR000120271	57,890	EUR	287	XPAR	oqz2529292929292929292	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:27:50	FR000120271	57,890	EUR	28	XPAR	MW1RHSVfKXr0RrJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:27:50	FR000120271	57,880	EUR	313	XPAR	r79FkZSRQyMo-6wEwGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:27:50	FR000120271	57,880	EUR	390	XPAR	sa8SVfSRKzckwNb_pRQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:27:56	FR000120271	57,880	EUR	375	XPAR	L2iN32929292929292929292	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:27:56	FR000120271	57,870	EUR	389	XPAR	LfUjz5ZQK8MzH0wzvwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:30:17	FR000120271	57,880	EUR	285	XPAR	bwhhGduTqJ1461EybWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:30:17	FR000120271	57,880	EUR	17	XPAR	Tj3dyJTzQV9wPQcX2z9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:31:30	FR000120271	57,880	EUR	344	XPAR	193jyT3F3UChkXyN1PqjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:31:30	FR000120271	57,880	EUR	50	XPAR	0e0D20HTVr-pQR8HHElQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:32:39	FR000120271	57,880	EUR	477	XPAR	L2iN32929292929292929292	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:33:33	FR000120271	57,850	EUR	253	CEUX	242942124204	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:33:33	FR000120271	57,850	EUR	117	CEUX	242942126045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:33:33	FR000120271	57,850	EUR	233	CEUX	242942146804	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:34:18	FR000120271	57,860	EUR	382	XPAR	kqbhjiRqSFFHhCUJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:35:40	FR000120271	57,860	EUR	114	XPAR	pUjZT7TQ35d3UAGZEAFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:35:40	FR000120271	57,860	EUR	150	XPAR	u0D7mYMTWZC8z8E_nHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:35:40	FR000120271	57,860	EUR	162	XPAR	8mD3Wz929292929292929292	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:35:40	FR000120271	57,860	EUR	16	XPAR	MUjzYmRkZw43_8PVECNQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:36:21	FR000120271	57,850	EUR	16	XPAR	ZQZQTFRXNLMw80bVtWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:36:21	FR000120271	57,850	EUR	373	XPAR	wF8URP8KwM1U3RyUzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:36:21	FR000120271	57,850	EUR	62	XPAR	NndLWVQz9292929292929292	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:37:08	FR000120271	57,840	EUR	579	CEUX	242942886045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:26	FR000120271	57,880	EUR	438	XPAR	AqfMn8KQO_2JPHUkAAWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:26	FR000120271	57,880	EUR	254	XPAR	uxCWJZ07RkqrN9-90kAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:26	FR000120271	57,880	EUR	245	XPAR	uW1W1W1W1W1W1W1W1W1W1	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:26	FR000120271	57,880	EUR	254	XPAR	h46NWcaSoyMAG8F8GgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:56	FR000120271	57,880	EUR	433	XPAR	JVRVQZB7ZTgcZMCOHJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:56	FR000120271	57,850	EUR	251	XPAR	63L7Z02929292929292929292	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:56	FR000120271	57,880	EUR	293	XPAR	K-1Z02TeyvDMW5ZJQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:56	FR000120271	57,880	EUR	237	XPAR	AJum1n1SeF7P0G9RYAAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:56	FR000120271	57,880	EUR	445	XPAR	96i9w-naTWK0YR5UAAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:56	FR000120271	57,880	EUR	296	XPAR	i040M802929292929292929292	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:56	FR000120271	57,880	EUR	309	XPAR	GyHvHOwVn4bB2T1YAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:56	FR000120271	57,880	EUR	350	XPAR	ihHtAsq7M7pG26iZrdzWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:56	FR000120271	57,880	EUR	377	XPAR	S7y2wK2R8KwShyHh3_WwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:56	FR000120271	57,880	EUR	318	XPAR	h46NWcaSoyMAG8F8GgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:56	FR000120271	57,880	EUR	340	XPAR	AC0C1Vj7TEK0VUnJpDDAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:40:56	FR000120271	57,880	EUR	631	CEUX	242942853045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:45:26	FR000120271	57,900	EUR	49	CEUX	2429430663045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:46:02	FR000120271	57,880	EUR	412	XPAR	242943089104	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:46:01	FR000120271	57,910	EUR	404	TOEX	242943092045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:46:04	FR000120271	57,900	EUR	604	CEUX	242943095804	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:47:42	FR000120271	57,880	EUR	272	XPAR	IGV1_3hRZUyT16bXwQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:47:42	FR000120271	57,880	EUR	242	XPAR	S217_XU7Z929292929292929292	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:47:42	FR000120271	57,880	EUR	397	XPAR	ihL-Lxv5YgMkMhS1_JWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:47:42	FR000120271	57,880	EUR	344	XPAR	ypPmTUBj05qqaH480YiWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:47:42	FR000120271	57,880	EUR	312	XPAR	hRf8K2M7Tm38LULUJyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:47:42	FR000120271	57,880	EUR	312	XPAR	V6R7yZ_1Hm9gR9292929292929292	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:47:42	FR000120271	57,880	EUR	243	XPAR	H1VaaV2LQB21I2PjQ1ZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:47:42	FR000120271	57,880	EUR	354	XPAR	PgSUL65SiW8FMYzKpPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:47:42	FR000120271	57,880	EUR	353	XPAR	Ra7E8N8T1W1W1W1W1W1W1W1	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:49:02	FR000120271	57,880	EUR	619	CEUX	242943248804	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:52:01	FR000120271	57,910	EUR	673	CEUX	242943261204	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 13:54:04	FR000120271	57,900	EUR	269	X		

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:30:58	FR000120271	57,750	EUR	249	CEUX	242946418045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:30:58	FR000120271	57,750	EUR	203	CEUX	242946418044	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:30:58	FR000120271	57,750	EUR	33	CEUX	242946442045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:31:34	FR000120271	57,750	EUR	477	XPAR	44_Kc3KaeQujwF4dJk0s9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:32:03	FR000120271	57,740	EUR	126	XPAR	FJhWd54T06pB6WlELWlQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:32:03	FR000120271	57,740	EUR	50	XPAR	3YFRWd3ZTfGz_C59hR4Q4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:32:03	FR000120271	57,740	EUR	298	XPAR	BNl20uRvWp54e2zVhWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:33:25	FR000120271	57,770	EUR	600	CEUX	242946573045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:33:25	FR000120271	57,770	EUR	382	XPAR	OgZLRSH5V-WMMWVj0YQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:33:25	FR000120271	57,750	EUR	532	XPAR	Y9-B9h353R023P23vWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:33:25	FR000120271	57,770	EUR	291	XPAR	Oz2bW0K029b2z5GmGm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:34:04	FR000120271	57,760	EUR	79	XPAR	pWHTXF7A80aOL-rfT3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:34:15	FR000120271	57,770	EUR	50	XPAR	73c_VFPf0U5G3wvwaK0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:34:15	FR000120271	57,770	EUR	287	XPAR	37FRWd3ZTfGz_C59hR4Q4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:34:50	FR000120271	57,760	EUR	74	XPAR	90is-9DSMmDKUmLiRgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:34:50	FR000120271	57,750	EUR	582	CEUX	242946673045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:34:50	FR000120271	57,750	EUR	215	XPAR	Zm-On0rTQ2Vp8pDK0SWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:37:30	FR000120271	57,780	EUR	231	XPAR	_lJ2yW9RcKngz2Kq6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:37:30	FR000120271	57,780	EUR	42	XPAR	c8E74XQR5Wp0ZrFk1_VAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:37:30	FR000120271	57,780	EUR	163	XPAR	gYBg943yM0LQz0M3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:37:30	FR000120271	57,780	EUR	29	XPAR	8KZ2a9g9e4e0M0P2Ww	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:37:38	FR000120271	57,770	EUR	23	CEUX	242946945045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:37:44	FR000120271	57,780	EUR	164	XPAR	kHjUWjUj0iKEmPH8nppgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:38:27	FR000120271	57,770	EUR	333	XPAR	ah83bgl_ShaT5AgNvMVPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:38:27	FR000120271	57,770	EUR	255	XPAR	_lXNm_UtF0BFRIF3KJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:38:27	FR000120271	57,770	EUR	844	XPAR	DOY2D6Sh6e8aHHRPzWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:38:27	FR000120271	57,770	EUR	227	XPAR	C4V52z9R3023T0z2WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:38:27	FR000120271	57,770	EUR	434	XPAR	ofR5-8y5W_bkxwA0MD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:38:27	FR000120271	57,770	EUR	88	XPAR	fduLscd7TqDM8DC29bA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:38:27	FR000120271	57,770	EUR	564	CEUX	242946974045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:39:23	FR000120271	57,780	EUR	258	XPAR	BHY7LU0r0M0QaTz9r_hm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:39:23	FR000120271	57,760	EUR	319	XPAR	sB-jgnP5g_iRi0vCwSvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:39:50	FR000120271	57,760	EUR	103	XPAR	60tnh2K0z0W_OVbDh0CvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:40:12	FR000120271	57,780	EUR	29	XPAR	24294710104	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:40:03	FR000120271	57,750	EUR	376	CEUX	2429471018045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:40:59	FR000120271	57,740	EUR	454	XPAR	NTlwAgR9yWvupag47EAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:40:59	FR000120271	57,740	EUR	47	XPAR	mmZ50Ei0V0T8xW7999QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:40:59	FR000120271	57,750	EUR	320	TOEX	2429471843045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:41:28	FR000120271	57,750	EUR	338	TOEX	242947184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:06	FR000120271	57,770	EUR	435	XPAR	iE8L9J0u0S23T0z2WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:06	FR000120271	57,770	EUR	435	XPAR	f6z2t1QV0AGmgMw8T9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:06	FR000120271	57,770	EUR	368	XPAR	JDN348e0G0adul020CAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:07	FR000120271	57,760	EUR	339	XPAR	39uNtE9C00a3RnTBJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:07	FR000120271	57,760	EUR	263	XPAR	40L4J502434S2F0P02QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:07	FR000120271	57,760	EUR	308	XPAR	Z-W008rT2Z-HYk1t-GCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:07	FR000120271	57,760	EUR	428	XPAR	AE2MhN5T2421560LqgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:07	FR000120271	57,760	EUR	76	XPAR	lqGNO25WU0XpPwM9H9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:07	FR000120271	57,760	EUR	263	XPAR	lqGNO25WU0XpPwM9H9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:07	FR000120271	57,760	EUR	206	XPAR	KhA0E725WU0XpPwM9H9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:07	FR000120271	57,760	EUR	336	XPAR	mC0C4ouRkRag5D7Pmb_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:07	FR000120271	57,760	EUR	512	XPAR	YxypgPQ82WU0XpPwM9H9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:07	FR000120271	57,760	EUR	298	XPAR	43L4J502434S2F0P02QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:07	FR000120271	57,760	EUR	71	XPAR	4q9_Y5mp3Mk1seH0CvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:07	FR000120271	57,760	EUR	188	XPAR	VNUiHE_F0t0QDjKLV2M6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:42:07	FR000120271	57,760	EUR	171	XPAR	h0NmAm5WtDwJ0J4UwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:43:03	FR000120271	57,760	EUR	287	XPAR	242947272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:43:10	FR000120271	57,730	EUR	238	XPAR	j-w56D3SHV1V4_MyGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:43:10	FR000120271	57,730	EUR	478	XPAR	UHS5Ac0R7W6A8uzg74AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:43:57	FR000120271	57,700	EUR	457	XPAR	mAlw8JXHS030XK122zWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:43:57	FR000120271	57,700	EUR	29	XPAR	LzU8r9W0W0W0W0W0W0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:45:58	FR000120271	57,710	EUR	631	CEUX	2429474883045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:45:59	FR000120271	57,700	EUR	81	XPAR	8F0K0uL9R1-K5jg_K5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:45:59	FR000120271	57,700	EUR	150	XPAR	8F0K0uL9R1-K5jg_K5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:46:00	FR000120271	57,700	EUR	66	XPAR	ISD6J10E8GidmGFXMwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:46:00	FR000120271	57,700	EUR	66	XPAR	qSTPNLE7EGidmGFXMwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:46:00	FR000120271	57,700	EUR	286	XPAR	GZJ1Mm3p0k0z2M0QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:46:00	FR000120271	57,700	EUR	263	XPAR	59v4qgW0C00a3RnTBJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 14:46:00	FR000120271	57,700	EUR	114	XPAR	C25W111SK800modz2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263								



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:46:30	FR000120271	57,890	EUR	674	CEUX	242953993045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:46:53	FR000120271	57,900	EUR	277	XPAP	MH3UW5T7Cq5A/BQzHMDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:17	FR000120271	57,910	EUR	37	XPAP	BYQW6sRwCwCw7158JgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:26	FR000120271	57,900	EUR	37	XPAP	SyVABA6RwKzj-CW8qBqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:26	FR000120271	57,900	EUR	144	XPAP	Hg9NkE826WgzrnL8k8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:26	FR000120271	57,900	EUR	271	XPAP	1WzG2zawOrnMz57	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:26	FR000120271	57,900	EUR	635	TOEX	242954195045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:49	FR000120271	57,940	EUR	150	XPAP	Lke_NDX25V5S885huUz7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:49	FR000120271	57,940	EUR	131	XPAP	N2Xum1-Ae9SRKkKw7lQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:49	FR000120271	57,940	EUR	44	XPAP	NBS44L5D5W9KwLk9z8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:57	FR000120271	57,920	EUR	380	XPAP	mJStuWQ3eW49eFfFdQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:57	FR000120271	57,920	EUR	422	XPAP	EMDWiXjSGabAKKlZk2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:57	FR000120271	57,920	EUR	74	XPAP	N016caZqYwLkLWlV6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:57	FR000120271	57,920	EUR	271	XPAP	229MMK25Z9W9W9z9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:57	FR000120271	57,910	EUR	153	XPAP	TRPl_CORVOYUW0g2e2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:59	FR000120271	57,910	EUR	443	XPAP	Z1BhrZRT1-M2hYMOgNB9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:47:59	FR000120271	57,910	EUR	396	XPAP	klDMoZ_1Qj-0F-UHhW6EMHFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:48:00	FR000120271	57,890	EUR	629	XPAP	242954204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:48:47	FR000120271	57,840	EUR	275	XPAP	iq-qjMHR1GE2YF3z9HAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:48:47	FR000120271	57,840	EUR	261	XPAP	Yp3zCwR3SRKLRpQ3e0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:50:08	FR000120271	57,870	EUR	261	CEUX	242954550345	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:50:09	FR000120271	57,860	EUR	264	XPAP	242954550445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:50:34	FR000120271	57,870	EUR	309	XPAP	G02GRzr5r5VStYDPTMLVdGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:50:34	FR000120271	57,870	EUR	309	XPAP	PIQFwz6Snm9WyzQJLwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:50:35	FR000120271	57,870	EUR	103	XPAP	242954550545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:50:35	FR000120271	57,870	EUR	66	XPAP	edQ5S25z9LzRB_kUjAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:50:35	FR000120271	57,870	EUR	73	XPAP	h0G211TtBEBETJN_CdWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:50:36	FR000120271	57,860	EUR	131	XPAP	u_E1KPAQouQJHmJmJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:50:42	FR000120271	57,850	EUR	250	XPAP	wfT2K4W525K4QJLWl9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:50:42	FR000120271	57,850	EUR	250	XPAP	2K6XW1T77HKOzNHG5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:51:34	FR000120271	57,860	EUR	261	XPAP	xpHGOAwTae_mDwnVq/v9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:52:19	FR000120271	57,890	EUR	412	XPAP	Ez2Xk-QIACZwMvJ8EQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:52:19	FR000120271	57,890	EUR	261	XPAP	wfT2K4W525K4QJLWl9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:52:19	FR000120271	57,890	EUR	261	XPAP	XuzpXFRFQwNpJ1D5K6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:52:19	FR000120271	57,890	EUR	338	XPAP	H8oAR2NT45z3pm7TKYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:52:26	FR000120271	57,880	EUR	596	CEUX	242954550645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:52:26	FR000120271	57,880	EUR	242	XPAP	CY6YKMUTM5C1VnR6LQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:52:26	FR000120271	57,870	EUR	239	XPAP	dzrF4s4N5CETRS85W17AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:52:26	FR000120271	57,870	EUR	48	XPAP	90u44cm58G0vFLFEPyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:52:26	FR000120271	57,870	EUR	267	XPAP	z65uR-RqRlWd_BA7j1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:53:46	FR000120271	57,890	EUR	271	XPAP	koC47AE1R26xmMopkBXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:53:46	FR000120271	57,890	EUR	625	CEUX	242955020445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:54:05	FR000120271	57,890	EUR	263	XPAP	Qlrlng23525K4QJLWl9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:54:05	FR000120271	57,890	EUR	302	XPAP	Nu5Yg5T_E5u_EWd5z3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:54:21	FR000120271	57,880	EUR	150	XPAP	b0hbnH4C0zJ0zJpkrQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:54:21	FR000120271	57,890	EUR	244	XPAP	p0hNm2Qy6vA4PbE3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:55:17	FR000120271	57,850	EUR	115	XPAP	qzWJQ1QMFP70V7RhmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:55:17	FR000120271	57,850	EUR	150	XPAP	q_ZMCR4_Srx28vdmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:55:17	FR000120271	57,850	EUR	278	XPAP	mMmQMLLQJUCiQYMTTgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:55:19	FR000120271	57,850	EUR	10	XPAP	m_A8R5W6Yk20272027AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:55:19	FR000120271	57,840	EUR	312	XPAP	8s5yXy1TeKhK2yP1UjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:55:52	FR000120271	57,850	EUR	144	XPAP	z3WNI5EJqj5WdVwMjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:55:52	FR000120271	57,850	EUR	96	XPAP	0zbMLN10UeKzF30T7CwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:55:52	FR000120271	57,850	EUR	96	XPAP	242955030445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:55:53	FR000120271	57,840	EUR	35	XPAP	(TM)Y2PNT7eWhnd_LqCUjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:55:53	FR000120271	57,840	EUR	54	XPAP	37H68RvR9P8sakoBLLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:56:04	FR000120271	57,840	EUR	150	XPAP	eh0z7-REtQ9eV1a7BEWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:56:04	FR000120271	57,840	EUR	10	XPAP	ANd4XJ2P70272027AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:56:21	FR000120271	57,840	EUR	261	XPAP	kD-JdM1RD-KIny2zP1UjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:56:47	FR000120271	57,840	EUR	303	XPAP	7z9SRWmQWV7TH1vs_OynZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:56:52	FR000120271	57,840	EUR	303	XPAP	ETOCZ2_MKXSR3H9HLEWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:56:58	FR000120271	57,830	EUR	242	XPAP	Mmh10B5UJcUzCzBhR9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:56:58	FR000120271	57,830	EUR	370	CEUX	242955481045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:56:58	FR000120271	57,830	EUR	262	CEUX	2429554811045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:57:41	FR000120271	57,830	EUR	19	XPAP	YZe_8u0Vj5m252027AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:57:41	FR000120271	57,830	EUR	288	XPAP	PXN-Fj0gTm4WvNFsFwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:57:50	FR000120271	57,820	EUR	288	XPAP	Sy07M1k3pD8T1EXcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 15:57:50	FR000120271	57,820	EUR	283	XPAP	L29nc5s-SYl56P7	





TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:04:55	FR000120271	58,100	EUR	133	XPAP	k7rTbMO_R3qDhVXpLSAQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:05:35	FR000120271	58,000	EUR	310	XPAP	oW1LWvFTfCzWnH2gV0rBWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:05:35	FR000120271	58,000	EUR	262	XPAP	wLEF0zRLRuc5v7FRcWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:05:35	FR000120271	58,090	EUR	216	XPAP	P87P57POMrhtoc1PHk5yga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:05:45	FR000120271	58,110	EUR	312	CEUX	2429651201045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:06:03	FR000120271	58,105	EUR	25	XPAP	PkhWj4UR5FL8k3xQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:06:03	FR000120271	58,100	EUR	576	XPAP	6LUCrKMOQdeLQEA_mwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:06:10	FR000120271	58,100	EUR	312	CEUX	2429652070405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:06:10	FR000120271	58,100	EUR	292	CEUX	2429652070405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:06:44	FR000120271	58,110	EUR	58	XPAP	aSUB9B8M2QJ75m3x2UQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:06:44	FR000120271	58,110	EUR	121	ADEU	2429652846045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:06:44	FR000120271	58,110	EUR	259	ADEU	2429652847045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:06:44	FR000120271	58,110	EUR	56	ADEU	2429652848045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:06:44	FR000120271	58,110	EUR	67	ADEU	2429652849045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:06:44	FR000120271	58,110	EUR	9	ADEU	2429652850045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:06:44	FR000120271	58,110	EUR	144	ADEU	2429652851045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:05	FR000120271	58,110	EUR	405	TOEX	2429652854045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:22	FR000120271	58,110	EUR	110	XPAP	WCSRT1RgtV4ORcmFR5x2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:22	FR000120271	58,110	EUR	156	XPAP	LHPWQgmVrR2JhZjYaaTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:22	FR000120271	58,110	EUR	10	XPAP	MvV9uScaUBV75EneBWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:22	FR000120271	58,110	EUR	10	XPAP	VCGG5ZCJqMhT9H5mBWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:22	FR000120271	58,110	EUR	210	XPAP	6B66KUR0G7G4T12UQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:22	FR000120271	58,110	EUR	55	XPAP	R0eQVYKFR5Vb2Bp7HYQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:22	FR000120271	58,110	EUR	110	XPAP	ZC09r2UASv5F8RLR3xJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:22	FR000120271	58,110	EUR	471	XPAP	R6YJMBRHRhZCDS3j9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:23	FR000120271	58,100	EUR	660	CEUX	2429653657045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:23	FR000120271	58,090	EUR	89	ADEU	2429653660045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:47	FR000120271	58,090	EUR	282	XPAP	2W7502W1TzPzTz_rkUQCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:49	FR000120271	58,080	EUR	278	XPAP	3zEz4RzZGH9V0LmLQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:07:49	FR000120271	58,080	EUR	5	XPAP	44UJ5e3e5w162QLZSQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:08	FR000120271	58,070	EUR	89	ADEU	2429654778045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:08	FR000120271	58,070	EUR	90	ADEU	2429654779045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:08	FR000120271	58,070	EUR	90	ADEU	2429654780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:08	FR000120271	58,080	EUR	38	ADEU	2429654781045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:08	FR000120271	58,080	EUR	90	ADEU	2429654782045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:08	FR000120271	58,080	EUR	210	XPAP	2429654783045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:08	FR000120271	58,080	EUR	141	ADEU	2429654784045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:08	FR000120271	58,080	EUR	96	ADEU	2429654785045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:23	FR000120271	58,080	EUR	8	ADEU	2429655121045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:23	FR000120271	58,080	EUR	37	ADEU	2429655122045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:23	FR000120271	58,080	EUR	37	ADEU	2429655123045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:23	FR000120271	58,080	EUR	90	ADEU	2429655124045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:23	FR000120271	58,080	EUR	69	ADEU	2429655125045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:23	FR000120271	58,080	EUR	5	ADEU	2429655126045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:27	FR000120271	58,070	EUR	321	CEUX	2429655213045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:27	FR000120271	58,080	EUR	197	CEUX	2429655245045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:27	FR000120271	58,080	EUR	110	XPAP	2429655246045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:27	FR000120271	58,080	EUR	281	CEUX	2429655247045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:28	FR000120271	58,070	EUR	456	TOEX	2429655250045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:28	FR000120271	58,070	EUR	234	XPAP	s0dU1WV5_689pPhOCSZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:28	FR000120271	58,070	EUR	110	XPAP	30m408NSR7120184A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:08:28	FR000120271	58,090	EUR	150	XPAP	MPT3a85X+P8uCb35QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:12:49	FR000120271	58,090	EUR	703	XPAP	04g56KVRUaXa0M7Y2WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:13:20	FR000120271	58,090	EUR	114	XPAP	40V_3Jm673Yt0HT1bWk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:13:20	FR000120271	58,090	EUR	414	XPAP	MX5X6rS2W1WCP58rHWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:13:29	FR000120271	58,090	EUR	292	XPAP	8y2zefML0u58z0yepPWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:13:29	FR000120271	58,090	EUR	45	XPAP	IM6dX8Rau0CE6E87bWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:14:10	FR000120271	58,100	EUR	421	XPAP	Hzxv5SSZSINNSRwca1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:14:10	FR000120271	58,090	EUR	388	XPAP	k3zr3tAc5WGMANP0RGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:15:14	FR000120271	58,130	EUR	1246	XPAP	977SHTF5W3NkV0Y02WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:15:46	FR000120271	58,130	EUR	117	XPAP	WYU1Z3529wv11nm-QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:15:46	FR000120271	58,130	EUR	394	XPAP	S6vV_yT2j0N0zXmTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:16:48	FR000120271	58,160	EUR	1556	XPAP	l8m3K1KERCOH+eP8rBWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:17:14	FR000120271	58,150	EUR	261	XPAP	w04EZE3D0_ZkDL82kWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:17:14	FR000120271	58,140	EUR	580	XPAP	c80Z3211w9z84FR5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:17:37	FR000120271	58,140	EUR	133	XPAP	GIVG0INB0mAgJuEATpCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:17:37	FR000120271	58,140	EUR	153	XPAP	gJc73kV1YtqA9R8WtEWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	K1W1K48MPD4Y2NCU263	19/04/2023 17:17:40	FR000120271	58,110	EUR	11	XPAP	SqzJ56z92P5Y7grU0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM										

















































