



Déclaration des transactions sur actions propres réalisées entre le 02/05/2023 et le 05/05/2023

Table with 7 columns: Nom de l'émetteur, Code identifiant de l'émetteur, Jour de la transaction, Code identifiant de l'instrument financier, Volume total journalier (en tonnes), Prix pondéré moyen journalier (en euros), Code identifiant intraday

TOTAL 3 066 825 55,49076

Main table with 12 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LEI), Nom du PSI, Code identifiant du PSI, Journeurs de la Transaction, Code identifiant de l'instrument financier, Prix unitaire, Devise, Quantité achetée, Code identifiant marché, Numéro de référence de la transaction, Objectif du rachat

TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:17:13	FR000120271	57,560	EUR	287	XPAP	iAKY3_JTFWQ_ehN8SLFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:17:13	FR000120271	57,560	EUR	597	CEUX	2.43515E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:17:13	FR000120271	57,560	EUR	417	XPAP	2.43515E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:17:18	FR000120271	57,520	EUR	417	XPAP	VzqqiM2SNPc1CujUPu	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:17:30	FR000120271	57,520	EUR	277	XPAP	556CQcQdQ8uRtkKzPzQD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:17:43	FR000120271	57,520	EUR	74	XPAP	D356p9C6b9vR158P71	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:17:43	FR000120271	57,520	EUR	120	XPAP	3KAW--50z8M8hD8eJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:17:43	FR000120271	57,520	EUR	83	XPAP	KpYn2H48SOyJrPE8TUYC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:05	FR000120271	57,540	EUR	100	XPAP	IC2N8AtqIqNZ089UYCC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:05	FR000120271	57,540	EUR	145	XPAP	YQ205T91G45XMS8P3	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:08	FR000120271	57,510	EUR	349	XPAP	ILy5K9REBIC9UuVfGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:20	FR000120271	57,500	EUR	247	XPAP	V1tqdaAe-Rc-GZy3pJp_A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:20	FR000120271	57,500	EUR	593	CEUX	2.43515E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:20	FR000120271	57,500	EUR	11	XPAP	2.43515E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:37	FR000120271	57,420	EUR	111	XPAP	G8K7PtoChqF_3mDh_NK	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:37	FR000120271	57,420	EUR	317	XPAP	nSxJL-SQJae8UkU8UwMvU	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:05	FR000120271	57,500	EUR	519	XPAP	NdMcGafq9mE6Jz8BmUc	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:05	FR000120271	57,500	EUR	163	XPAP	3K5cV4848E9QpT8m9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:18	FR000120271	57,450	EUR	279	XPAP	IRaOfz3hrywVzq2p8G5G	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:47	FR000120271	57,410	EUR	50	XPAP	M33LVNReQdZp-NzPzDv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:47	FR000120271	57,410	EUR	236	XPAP	z-Z_Vr5o-Sv85Smv0DDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:18:47	FR000120271	57,410	EUR	607	CEUX	2.43515E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:20:07	FR000120271	57,400	EUR	253	XPAP	xp6cTvRRK8Cg8dkBQ9p	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:20:07	FR000120271	57,400	EUR	50	XPAP	Jm326M0DucHvnr9GcVb	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:20:22	FR000120271	57,400	EUR	308	XPAP	JnyKJ3b5Wv8UJmDQuwW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:20:27	FR000120271	57,300	EUR	284	XPAP	LHO8BIRUm-nOL1Fht_Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:20:45	FR000120271	57,370	EUR	51	XPAP	3d0IKR5aYzXmKf8_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:20:45	FR000120271	57,370	EUR	245	XPAP	E9tqZ2E8R4CkYk_BNET3	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:21:11	FR000120271	57,370	EUR	150	XPAP	34OZ5OT7mYqnKpYBYF6	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:21:11	FR000120271	57,370	EUR	118	XPAP	6D8LelT0By9mQ4rDeHQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:21:14	FR000120271	57,380	EUR	281	XPAP	i35B5-B05Aw7uYp7zB9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:21:16	FR000120271	57,353	EUR	563	CEUX	2.43515E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:22:22	FR000120271	57,380	EUR	350	XPAP	/s_KC02T8U9pDy2k1k2j	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:22:22	FR000120271	57,380	EUR	191	XPAP	mifV0emF1M8O2z_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:22:22	FR000120271	57,380	EUR	191	XPAP	ZvM3z85v-9p9a-FMD8QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:22:22	FR000120271	57,380	EUR	47	XPAP	8z5mH1U7K2v8mVtQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:22:22	FR000120271	57,380	EUR	187	XPAP	N_wvw52RTeialgQmZ3QJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:22:23	FR000120271	57,380	EUR	243	CEUX	2.43515E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:22:23	FR000120271	57,380	EUR	358	CEUX	2.43515E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:22:56	FR000120271	57,410	EUR	200	XPAP	YgJBUJ3u8Wv8UJmDQuwW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:23:00	FR000120271	57,400	EUR	667	TOEX	2.43515E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:23:52	FR000120271	57,450	EUR	150	XPAP	g0z3h6T5_2nnyWCX3JwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:23:52	FR000120271	57,450	EUR	198	XPAP	jE8LKRQmqlCNOpJ3rg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:23:52	FR000120271	57,450	EUR	37	XPAP	mAPZ2-R9g5YwVneeP8f	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:23:52	FR000120271	57,412	EUR	412	XPAP	g5808R9G5GvYv8v8v52	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:24:18	FR000120271	57,420	EUR	366	XPAP	mJmL8R8Ez3chFwJmEG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:24:18	FR000120271	57,420	EUR	377	XPAP	dT4nV6RTm8ghVnV42k	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:24:27	FR000120271	57,400	EUR	265	XPAP	Z2dhetT8KfNDzKQzGhZa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:24:50	FR000120271	57,400	EUR	163	XPAP	oC9ANL70K2v8mVtQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:25:16	FR000120271	57,330	EUR	594	CEUX	2.43515E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:25:16	FR000120271	57,320	EUR	160	XPAP	Nl8u05X10-T1CN8sJm9f	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:25:16	FR000120271	57,320	EUR	110	XPAP	qQV1VWS-W-yyrRT_qmV	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:25:22	FR000120271	57,320	EUR	103	XPAP	g5808R9G5GvYv8v8v52	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:25:22	FR000120271	57,290	EUR	47	XPAP	i30YVfAR0u7_SM1254GqD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:25:36	FR000120271	57,290	EUR	230	XPAP	1A1YmReQ9mW60z5z5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:25:36	FR000120271	57,290	EUR	54	XPAP	HKNUvPRJGJow84KwLoC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:25:36	FR000120271	57,290	EUR	163	XPAP	3KcV4848E9QpT8m9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:25:38	FR000120271	57,310	EUR	577	CEUX	2.43515E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:25:38	FR000120271	57,310	EUR	292	XPAP	QhD48T3C8gZ2h1zBwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:25:55	FR000120271	57,310	EUR	41	XPAP	f5vNkVR8mCzH2gh2Bw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:25:55	FR000120271	57,310	EUR	503	CEUX	2.43515E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:27:09	FR000120271	57,340	EUR	178	XPAP	hL0esTUAh0YHKUJR3c	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:27:09	FR000120271	57,340	EUR	276	XPAP	HO4T4TfTfMTC_J1ng	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:27:32	FR000120271	57,370	EUR	245	XPAP	QJk5L8U7YH1UfMhLc3A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:27:37	FR000120271	57,380	EUR	603	CEUX	KXCRNRQ24wZCU_Lvmf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:28:06	FR000120271	57,390	EUR	288	XPAP	37uzP6xWkMz832cPKp	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:28:37	FR000120271	57,370	EUR	437	XPAP	3XAR-55zQ2ALyKwY83W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:28:43	FR000120271	57,380	EUR	632	CEUX	2.43515E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023 09:28:56	FR000120271	57,380	EUR	61	XPAP</		

TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:14:53	FR000120271	56,920	EUR	149	XPAR	5e398BeRyBkA-Cm78AC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:14:53	FR000120271	56,920	EUR	145	XPAR	gUHM5SRGaurPm7mDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:14:53	FR000120271	56,920	EUR	152	XPAR	WNYCYC9eue8rOmVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:15:30	FR000120271	56,940	EUR	616	XPAR	U7LMWdRvRabiuU0E7Bp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:15:30	FR000120271	56,940	EUR	580	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:15:59	FR000120271	56,935	EUR	383	ADP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:15:59	FR000120271	56,930	EUR	247	XPAR	WvRv45ZnZcGLUWw2GZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:16:00	FR000120271	56,930	EUR	198	AODEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:16:05	FR000120271	56,930	EUR	260	XPAR	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:17:01	FR000120271	56,930	EUR	627	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:17:01	FR000120271	56,930	EUR	636	TOEX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:17:01	FR000120271	56,930	EUR	301	XPAR	W5W3gSSChcpq-AmnUj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:17:01	FR000120271	56,930	EUR	151	XPAR	z6RLtQJzJt1mKXGWk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:17:01	FR000120271	56,930	EUR	151	XPAR	U0HBTQR08H1TdBvz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:17:21	FR000120271	56,920	EUR	150	XPAR	lKvWnaSEWwOlm8BUC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:17:21	FR000120271	56,920	EUR	150	XPAR	Kc-kyglg15mUcXhVkeAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:18:21	FR000120271	56,930	EUR	150	XPAR	wuDMXKwEz31Zg2Gw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:18:21	FR000120271	56,930	EUR	150	XPAR	4iZM7B0Ca_Zdx-V7y8g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:18:41	FR000120271	56,930	EUR	571	XPAR	RrJasghoEQkzrhBHPwF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:18:45	FR000120271	56,910	EUR	608	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:21:00	FR000120271	57,000	EUR	100	XPAR	qwwhWCRv8t91Rf6g4Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:21:00	FR000120271	57,000	EUR	277	XPAR	2T5VBETWvHw6csOzQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:21:00	FR000120271	57,000	EUR	255	XPAR	X0v0eKp5s5sJkrp15U0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:21:05	FR000120271	57,000	EUR	783	XPAR	50CV2NUsgScGdLrF8BC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:21:08	FR000120271	57,020	EUR	169	ADP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:21:09	FR000120271	57,020	EUR	460	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:21:48	FR000120271	57,050	EUR	262	XPAR	7pUyVWkT2vYv8P56TgP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:22:08	FR000120271	57,050	EUR	109	XPAR	K2kplS1nyQH5Q91q8W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:22:08	FR000120271	57,050	EUR	200	XPAR	DuP1QZ6SmtPhBkmCN	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:22:22	FR000120271	57,040	EUR	558	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:22:33	FR000120271	57,100	EUR	100	XPAR	A_ZNw2ZT1E8B6P4C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:23:03	FR000120271	57,100	EUR	348	XPAR	4kH58E80yMD788Jh0_j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:23:21	FR000120271	57,110	EUR	144	XPAR	uNcNR5K8K5kE8sAAVnQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:23:21	FR000120271	57,110	EUR	154	XPAR	uL_nHMHy8RzLZJh0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:23:45	FR000120271	57,080	EUR	257	XPAR	31BhKkT1E8B6P4C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:24:05	FR000120271	57,080	EUR	257	XPAR	obUyW5Bt-eZKullaga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:24:35	FR000120271	57,050	EUR	97	XPAR	bigB_hyGf-8b00P_g0zAP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:24:35	FR000120271	57,100	EUR	150	XPAR	21kT6k_1210G0605G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:25:11	FR000120271	57,020	EUR	137	AODEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:25:26	FR000120271	57,030	EUR	150	XPAR	Avy6GvRnMzWvHh9D3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:25:27	FR000120271	57,000	EUR	227	XPAR	4DQ3Q23y2wC27rANW5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:25:27	FR000120271	57,000	EUR	151	XPAR	WAmB97850zYJrW3Daw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:25:27	FR000120271	57,000	EUR	150	XPAR	l0XyUaJrCy1tU0u_11jm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:25:27	FR000120271	57,030	EUR	76	XPAR	4upMTEZ877D2K6MfYg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:25:27	FR000120271	57,000	EUR	150	XPAR	yE55C055GdZLp3p5wF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:25:59	FR000120271	57,040	EUR	602	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:26:33	FR000120271	57,130	EUR	63	TOEX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:26:33	FR000120271	57,120	EUR	732	XPAR	i36G0VhROblyVndyGvW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:26:33	FR000120271	57,140	EUR	247	XPAR	7jWVCWfT650z5nU_j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:27:07	FR000120271	57,000	EUR	553	TOEX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:27:41	FR000120271	57,030	EUR	258	XPAR	4pKASRkm1L0YzPKmz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:28:14	FR000120271	57,020	EUR	3	XPAR	anHFJFRV6G8hW6J3ssu	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:28:14	FR000120271	57,000	EUR	151	XPAR	459v70WV8W6300Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:28:25	FR000120271	57,020	EUR	98	XPAR	4jFz4CT2-90Z800Yp7K	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:28:25	FR000120271	57,020	EUR	320	XPAR	77YL0rKRCaJcE3K12QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:28:40	FR000120271	57,030	EUR	316	AODEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:28:33	FR000120271	57,000	EUR	493	ADP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:28:33	FR000120271	57,050	EUR	436	XPAR	4jg4HWGS46shGNF4lXQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:28:33	FR000120271	57,050	EUR	258	XPAR	EIKUZ4R7t6m3Lzpp2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:28:33	FR000120271	57,050	EUR	6	XPAR	M4h9G7E9PL_GL53smc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:28:33	FR000120271	57,050	EUR	28	XPAR	459v70WV8W6300Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:28:33	FR000120271	57,010	EUR	281	XPAR	alZw03wTFtdDHTYy8j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:30:02	FR000120271	57,000	EUR	630	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:30:03	FR000120271	57,050	EUR	600	ADP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:30:03	FR000120271	57,000	EUR	651	XPAR	d574L450nGRITRfwgJj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:30:03	FR000120271	57,050	EUR	330	XPAR	30pMk7NcWpflrnCCKRj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:30:23	FR000120271	57,050	EUR	100	XPAR	W-8TMRq5Sc0UzG231G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	02/05/2023	10:30:23	FR000120271	57,050	EUR	151	XPAR	4DQ3Q23y2wC27rANW5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11									

TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	10:55:52	FR000120271	57,280	EUR	214	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	10:56:50	FR000120271	57,310	EUR	400	XPAP	4.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	10:56:50	FR000120271	57,310	EUR	400	XPAP	4.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	10:57:12	FR000120271	57,310	EUR	651	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	10:57:12	FR000120271	57,310	EUR	440	XPAP	3VdChX4Rrc_rh9HSEldb	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	10:58:04	FR000120271	57,340	EUR	80	XPAP	03k9kgrYR0315Z2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	10:58:04	FR000120271	57,340	EUR	40	XPAP	u8rRtBSPh1TEC0BTnA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	10:58:33	FR000120271	57,350	EUR	127	XPAP	woVaSESTtaD0c_1jYg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	10:58:33	FR000120271	57,350	EUR	250	XPAP	0ShN18aRYd84f7k5yJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:00:00	FR000120271	57,370	EUR	376	XPAP	g9EN2023CkU5m2N6MfR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:00:00	FR000120271	57,340	EUR	91	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:00:00	FR000120271	57,330	EUR	485	XPAP	ly2zBNBMSjCqUaUa_SLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:00:00	FR000120271	57,330	EUR	528	XPAP	ly2zBNBMSjCqUaUa_SLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:01:45	FR000120271	57,350	EUR	296	XPAP	ieQWly0oy2U258pPqCm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:01:45	FR000120271	57,360	EUR	21	XPAP	xaNBjRRE6G0S9yS6rYg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:01:45	FR000120271	57,360	EUR	82	XPAP	lpID0R1R6C84f7vSHG0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:01:45	FR000120271	57,360	EUR	200	XPAP	ly4yNIP0_S0_e1TAkPqQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:01:45	FR000120271	57,360	EUR	198	XPAP	z0EP8vpsfStGuq04HktwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:01:45	FR000120271	57,360	EUR	13	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:01:45	FR000120271	57,360	EUR	610	XPAP	ly4yNIP0_S0_e1TAkPqQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:02:15	FR000120271	57,390	EUR	150	XPAP	c_id_SoRk0M2bZLHPMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:02:15	FR000120271	57,390	EUR	377	XPAP	v0XBc6QJmFZG6Hr3Hw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:02:39	FR000120271	57,390	EUR	124	XPAP	PaVvZ71tmYpQuwXU5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:02:39	FR000120271	57,390	EUR	150	XPAP	pms3c6a0wRk0fW0LZL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:02:40	FR000120271	57,390	EUR	74	XPAP	VWkEkQuYbWYRZYV6	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:02:57	FR000120271	57,370	EUR	67	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:03:27	FR000120271	57,370	EUR	490	XPAP	ly4yNIP0_S0_e1TAkPqQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:03:48	FR000120271	57,370	EUR	150	XPAP	1s6ewUxt_c2Z0h7VnglIA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:03:48	FR000120271	57,370	EUR	255	XPAP	lWJ45U9J0Peg4u4eSIAf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:04:29	FR000120271	57,360	EUR	504	XPAP	qwpY9fH7nW1H30ybU8w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:04:33	FR000120271	57,360	EUR	618	XPAP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:04:33	FR000120271	57,350	EUR	1	TOEX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:04:33	FR000120271	57,350	EUR	659	TOEX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:05:00	FR000120271	57,360	EUR	99	AOEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:05:00	FR000120271	57,360	EUR	294	AOEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:05:05	FR000120271	57,360	EUR	99	AOEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:05:05	FR000120271	57,360	EUR	142	AOEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:05:15	FR000120271	57,350	EUR	22	XPAP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:05:18	FR000120271	57,350	EUR	352	XPAP	pV4UfP0R8Gbp0_1_c9aA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:05:18	FR000120271	57,350	EUR	173	XPAP	rF5vPFRStZC0uEJRkE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:05:36	FR000120271	57,360	EUR	603	XPAP	s6TX_F1Cq3k7WfTEfAK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:06:22	FR000120271	57,290	EUR	112	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:06:30	FR000120271	57,280	EUR	49	XPAP	0QUD05Qy4YmM1Cz2c	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:06:30	FR000120271	57,280	EUR	214	XPAP	lmpbGlmT_BuK4K04D3eDf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:06:30	FR000120271	57,280	EUR	13	XPAP	Pq9k0U0Yh_P9WAcU5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:06:30	FR000120271	57,280	EUR	133	XPAP	Yp5MM0T5n3k_zRrmmZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:06:30	FR000120271	57,280	EUR	57	XPAP	0C_YLmtO27XNPf7Fov	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:06:59	FR000120271	57,280	EUR	300	XPAP	lUKfK7RfRhaF_P9h0XlQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:08:12	FR000120271	57,280	EUR	646	XPAP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:08:20	FR000120271	57,280	EUR	150	XPAP	h0HKK0RrCL62WpY9Y6	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:08:20	FR000120271	57,280	EUR	111	XPAP	d3c3k0X0dARJYSLSLw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:08:48	FR000120271	57,250	EUR	478	XPAP	MqjNmAT_GurZAwJ63P0g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:08:48	FR000120271	57,250	EUR	62	XPAP	zfnZmZmZmZmZmZmZmZm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:09:41	FR000120271	57,290	EUR	672	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:09:55	FR000120271	57,250	EUR	150	XPAP	h0ZCOBSKuCYHhNgkE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:09:55	FR000120271	57,250	EUR	106	XPAP	qLPCVQ0V0PaPcChVehv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:09:59	FR000120271	57,250	EUR	13	XPAP	3-c0nbebl1K0m0000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:10:39	FR000120271	57,240	EUR	389	XPAP	VfH0K0U0H04D4PpE1n	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:11:42	FR000120271	57,240	EUR	361	XPAP	30z2DZjT0W0amZ0uJ0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:11:43	FR000120271	57,230	EUR	304	XPAP	lyYcMJCc_Q8KQdJgWv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:11:43	FR000120271	57,230	EUR	698	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:11:45	FR000120271	57,220	EUR	300	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:12:18	FR000120271	57,210	EUR	426	XPAP	ZhpC4pQW1_c7yWBMKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:12:54	FR000120271	57,220	EUR	30	XPAP	k5N0dQkA4VfM0m0UJw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:12:54	FR000120271	57,220	EUR	205	XPAP	NMF_Bo54K5StH4H4PA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:12:54	FR000120271	57,220	EUR	66	XPAP	F4hJvE6Gc3w5wFtAaJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:12:54	FR000120271	57,220	EUR	66	XPAP	IDb8LQm6809UC0DF0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:14:00	FR000120271	57,290	EUR	11	XPAP	wLYXK9R00000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	02/05/2023	11:14:18	FR000120271	57,290	EUR	666	CEUX	2.435	

TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:41:49	FR000120271	57,340	EUR	150	XPAP	s3Xs_IQT65TR53wF7ZQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:41:49	FR000120271	57,340	EUR	158	XPAP	qjYv6wRm9yRzrVUJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:41:49	FR000120271	57,340	EUR	90	XPAP	2OTF4D8KJUBsP4YLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:41:49	FR000120271	57,340	EUR	90	XPAP	1fT0-8sSaS_xjNDB0-urVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:41:50	FR000120271	57,340	EUR	3	AOEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:41:50	FR000120271	57,340	EUR	153	XPAP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:43:02	FR000120271	57,350	EUR	18	XPAP	JfWC55T1AuxZOmngBkQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:43:01	FR000120271	57,350	EUR	761	XPAP	wfMqnsSHk4s1w5EBEvg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:43:31	FR000120271	57,350	EUR	25	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:43:31	FR000120271	57,350	EUR	22	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:43:31	FR000120271	57,350	EUR	105	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:43:31	FR000120271	57,350	EUR	458	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:43:31	FR000120271	57,350	EUR	458	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:43:31	FR000120271	57,350	EUR	458	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:46:20	FR000120271	57,360	EUR	150	XPAP	fi044QcQOxQcQcD4wQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:46:20	FR000120271	57,360	EUR	862	XPAP	PF3U8JSjDByEggnR8z2g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:46:20	FR000120271	57,360	EUR	270	XPAP	ufB5B8R30C_WpK1fTB	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:46:20	FR000120271	57,360	EUR	653	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:47:06	FR000120271	57,360	EUR	6	XPAP	NFUULURjRgPy810IWZw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:47:06	FR000120271	57,360	EUR	711	XPAP	30MP9kXU8S_GkSL0gP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:48:45	FR000120271	57,360	EUR	270	XPAP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:49:13	FR000120271	57,360	EUR	613	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:49:13	FR000120271	57,360	EUR	572	XPAP	f3f0Y1T-aw_cq3QYaaIQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:49:13	FR000120271	57,360	EUR	274	XPAP	akPABIRJK6GwB8b5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:49:13	FR000120271	57,360	EUR	152	XPAP	ZLWfW6R_21RLvLEL8fg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:49:22	FR000120271	57,360	EUR	354	XPAP	fR0L-8tQcfrfjL1G85fj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:49:22	FR000120271	57,360	EUR	605	XPAP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:49:22	FR000120271	57,360	EUR	194	XPAP	JWHV_8rICQdWmR0JTOJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:49:22	FR000120271	57,360	EUR	495	XPAP	AH4d4VTS08_NqjMAA9f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:49:22	FR000120271	57,360	EUR	865	XPAP	yf_bjgIT72cH7oXhKGuQw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:51:37	FR000120271	57,350	EUR	590	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:51:37	FR000120271	57,350	EUR	378	XPAP	JD1HqSTH62M67w6wLw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:51:37	FR000120271	57,350	EUR	48	XPAP	JN3wSHHaZL2kAQGqGw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:51:37	FR000120271	57,350	EUR	19	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:51:37	FR000120271	57,350	EUR	593	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:52:45	FR000120271	57,380	EUR	191	AOEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:52:48	FR000120271	57,380	EUR	278	AOEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:52:48	FR000120271	57,380	EUR	277	AOEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:53:08	FR000120271	57,380	EUR	21	AOEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:53:20	FR000120271	57,370	EUR	550	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:53:24	FR000120271	57,360	EUR	605	XPAP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:53:38	FR000120271	57,340	EUR	339	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:53:38	FR000120271	57,340	EUR	273	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:56:01	FR000120271	57,330	EUR	150	XPAP	3P30Fv6SQS8eAwh0WHR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:56:01	FR000120271	57,330	EUR	114	XPAP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:56:45	FR000120271	57,300	EUR	148	XPAP	CoQjQy7J2kDQvAlP9Jk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:56:45	FR000120271	57,300	EUR	785	XPAP	gSRE1YDzawIvGqAXE1l8g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:57:31	FR000120271	57,280	EUR	500	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:57:31	FR000120271	57,280	EUR	127	XPAP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:57:50	FR000120271	57,280	EUR	966	XPAP	KOUcZ505emKQDVRYSg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:57:50	FR000120271	57,280	EUR	979	XPAP	4dK5gAKUvGEXkK-KwE6f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:57:50	FR000120271	57,270	EUR	989	XPAP	WNG5mQyZuUW-naaZ7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:58:07	FR000120271	57,280	EUR	24	XPAP	JH130Y_Z1Vjv681t8G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:58:07	FR000120271	57,250	EUR	224	XPAP	YebkUuTJ_G8mW_3Tzr_OA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:58:27	FR000120271	57,280	EUR	150	XPAP	JLD7MT_OeDg_XEULJcD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:58:27	FR000120271	57,280	EUR	119	XPAP	WW_xpk1T_P7F-nkU3W3C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 11:58:27	FR000120271	57,280	EUR	270	XPAP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 12:01:21	FR000120271	57,200	EUR	35	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 12:01:21	FR000120271	57,200	EUR	586	CEUX	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 12:03:10	FR000120271	57,150	EUR	338	XPAP	lD3mKj2W_AdZ0c7A3Zv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 12:03:10	FR000120271	57,150	EUR	592	XPAP	J52z8W3Zv19vQ_AJG7g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 12:03:10	FR000120271	57,150	EUR	537	XPAP	fyQgGG_OalLzkyVw_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 12:03:10	FR000120271	57,150	EUR	763	XPAP	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 12:03:10	FR000120271	57,150	EUR	118	XPAP	lqUjUNaGECuabC8m50K	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 12:03:40	FR000120271	57,100	EUR	452	XPAP	WUUT_XdSF3rH-n8MKwC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 12:03:41	FR000120271	57,100	EUR	60	XPAP	k2fUgJ85qH1NcyPm9A7	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 12:03:42	FR000120271	57,100	EUR	5	XPAP	YH1F_85T100000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 12:04:12	FR000120271	57,000	EUR	270	AOEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 12:04:17	FR000120271	57,000	EUR	36	AOEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48MP4Y2ZNCU63	02/05/2023 12:04:21	FR000120271	57,090	EUR	295	AOEU	2.4352E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natiss	K11W48								

TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:40	FR000120271	57,590	EUR	277	CEUX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:37	FR000120271	57,010	EUR	150	XPAP	gmFauJmUvBvGhpfpw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:17	FR000120271	57,000	EUR	469	XPAP	5z8ocbchRQR3AKuL_pgg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:49	FR000120271	57,000	EUR	649	CEUX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:49	FR000120271	57,000	EUR	311	XPAP	f-9s9dRfVw-vmcY98nTlQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:49	FR000120271	57,000	EUR	164	XPAP	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:03	FR000120271	57,000	EUR	182	CEUX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:05	FR000120271	57,000	EUR	20	AOEU	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:05	FR000120271	57,000	EUR	27	AOEU	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:38	FR000120271	57,000	EUR	551	XPAP	lyfC0PFRb3z245E5C69A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:38	FR000120271	57,000	EUR	835	XPAP	X7v_XVNT8eQmZmgZyM2L	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:38	FR000120271	57,000	EUR	530	CEUX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:35	FR000120271	57,000	EUR	575	XPAP	l05nw_ZKrnUgkUeWzL0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:35	FR000120271	57,000	EUR	350	XPAP	x7rHFH8R9v9R4QK8C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:24	FR000120271	57,000	EUR	598	XPAP	598	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:24	FR000120271	57,000	EUR	255	XPAP	x8045z25SCsd0SDFX5Ae	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:15	FR000120271	57,000	EUR	163	TOEX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:42:15	FR000120271	57,000	EUR	108	AOEU	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:50	FR000120271	57,000	EUR	664	CEUX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:51	FR000120271	57,000	EUR	150	XPAP	3jG1Qz0qRzZvY_vppozA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:51	FR000120271	57,000	EUR	167	XPAP	C8PTEtR1RfE2ZmlhM5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:51	FR000120271	57,000	EUR	402	TOEX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:15	FR000120271	57,000	EUR	674	CEUX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:15	FR000120271	57,000	EUR	759	XPAP	37v1VvK75huwVcV0Qdgi	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:45	FR000120271	57,000	EUR	168	AOEU	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:45	FR000120271	57,000	EUR	186	AOEU	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:46	FR000120271	57,000	EUR	107	AOEU	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:05	FR000120271	57,000	EUR	469	XPAP	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:05	FR000120271	57,000	EUR	120	CEUX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:05	FR000120271	57,000	EUR	264	XPAP	nt0Bhh_Isu48S8r9iCwC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:05	FR000120271	57,000	EUR	425	XPAP	DR1ZtNgrJyN7mT_F5z5f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:21	FR000120271	57,000	EUR	17	AOEU	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:24	FR000120271	57,000	EUR	42	AOEU	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:38	FR000120271	57,000	EUR	655	XPAP	Fedw_pt1WVKxuccpYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:38	FR000120271	57,000	EUR	623	XPAP	lvgMqPQ2vWt9p7mBSB	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:36	FR000120271	57,000	EUR	648	XPAP	6uJmcb5BhV4vQ0mxAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 12:52:17	FR000120271	56,960	EUR	606	CEUX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:01:18	FR000120271	56,960	EUR	210	CEUX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:01:22	FR000120271	56,960	EUR	191	CEUX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:02:31	FR000120271	56,970	EUR	561	TOEX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:02:36	FR000120271	56,970	EUR	500	XPAP	f0L5LR02G301U3p00Pw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:02:36	FR000120271	56,970	EUR	359	XPAP	lPG5G17RSqJ0QE5eS0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:02:47	FR000120271	56,960	EUR	254	XPAP	JkyCeG5E1dAw8fUwJw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:03:21	FR000120271	56,970	EUR	338	XPAP	cCtqAQcQ-1k7HJFuPwQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:03:26	FR000120271	56,970	EUR	578	XPAP	lvgC8HrVwU10v1kFwM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:03:55	FR000120271	56,940	EUR	558	XPAP	iGc9S2Zr0m5YhNF52A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:03:55	FR000120271	56,930	EUR	461	XPAP	k6Se61YQeL5SHhoqJwC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:03:55	FR000120271	56,930	EUR	612	XPAP	gj3z3c77RyUmlZM23Bw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:05:11	FR000120271	56,930	EUR	604	CEUX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:05:59	FR000120271	56,950	EUR	649	XPAP	A_7vn9lQvF0P3m_90g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:07:36	FR000120271	56,930	EUR	695	XPAP	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:07:36	FR000120271	56,930	EUR	678	XPAP	lvgC8HrVwU10v1kFwM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:07:36	FR000120271	56,920	EUR	659	XPAP	LvPi0wK8AslMAEtrbA7	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:10:14	FR000120271	56,940	EUR	108	XPAP	lRcSDR1SS0dATUcYcBc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:10:14	FR000120271	56,940	EUR	306	XPAP	tbuqkD51w08gRLS2zGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:10:14	FR000120271	56,940	EUR	157	AOEU	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:10:15	FR000120271	56,940	EUR	111	AOEU	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:11:59	FR000120271	56,970	EUR	156	XPAP	qY-gp1S_OUjEBd0L9Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:11:59	FR000120271	56,960	EUR	504	XPAP	2-ayf5e5C9v8DmAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:12:15	FR000120271	56,960	EUR	520	XPAP	lEi5an_Sim0Aqg3ZDPw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:12:15	FR000120271	56,960	EUR	626	CEUX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:13:09	FR000120271	56,970	EUR	576	TOEX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:13:34	FR000120271	56,920	EUR	504	XPAP	ylULvLW5L9Gjzbtz_CIOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:13:34	FR000120271	56,920	EUR	504	XPAP	lvgC8HrVwU10v1kFwM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:13:34	FR000120271	56,920	EUR	580	XPAP	jCQQuHtTal_QYlGR8rWk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:15:46	FR000120271	56,920	EUR	424	XPAP	lvgC8HrVwU10v1kFwM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:15:46	FR000120271	56,880	EUR	283	XPAP	lVlMcp7_DvA-C7E-zbg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:15:46	FR000120271	56,860	EUR	116	XPAP	lau8dRkRMvivaLrV_f0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:15:46	FR000120271	56,850	EUR	454	XPAP	I21kM69tUwVqS1tHAR4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1W48MP4Y2ZNCU63	02/05/2023 13:18:04	FR000120271	56,940	EUR	372	CEUX	2.4353E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BO										

TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:45:00	FR000120271	56,840	EUR	359	XPAP	6GZu0CIS2-KpPpjuBcAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:45:20	FR000120271	56,840	EUR	17	XPAP	3j53uERfE8C3qMjY8qGpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:45:20	FR000120271	56,840	EUR	150	XPAP	3n9A9E83011R1DWx8dRk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:46:37	FR000120271	56,830	EUR	150	XPAP	qkZAnVvCA0Aaf5zmRoegf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:46:37	FR000120271	56,830	EUR	312	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:46:37	FR000120271	56,830	EUR	326	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:46:37	FR000120271	56,830	EUR	210	TOEX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:46:37	FR000120271	56,830	EUR	180	TOEX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:47:35	FR000120271	56,830	EUR	590	XPAP	h0pMfEMRawOeHlr-w0Aa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:47:35	FR000120271	56,830	EUR	150	XPAP	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:48:15	FR000120271	56,830	EUR	659	XPAP	N/BU13wS0PML_qUlxNeV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:48:38	FR000120271	56,830	EUR	150	XPAP	3p0FRz2TMC_Silf_nPzMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:49:38	FR000120271	56,830	EUR	69	XPAP	spYm-atkK2Kn3SS2o2w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:49:38	FR000120271	56,830	EUR	69	XPAP	#tKs36T6G1Dc5YrFp4k4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:50:34	FR000120271	56,840	EUR	681	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:50:44	FR000120271	56,840	EUR	76	AOEU	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:50:51	FR000120271	56,840	EUR	392	XPAP	v3E8x6ac5Om9D8llyAn_QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:50:51	FR000120271	56,840	EUR	176	AOEU	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:50:54	FR000120271	56,840	EUR	158	AOEU	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:50:54	FR000120271	56,840	EUR	153	AOEU	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:51:57	FR000120271	56,820	EUR	361	XPAP	OLKGFQDU0PH9u-cepU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:51:57	FR000120271	56,820	EUR	158	XPAP	U/8u8w8F183T1V_kU0zA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:52:17	FR000120271	56,810	EUR	547	XPAP	U0L6wD0T_ZC3151-NTLj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:53:21	FR000120271	56,820	EUR	76	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:53:21	FR000120271	56,820	EUR	158	XPAP	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:53:39	FR000120271	56,830	EUR	150	XPAP	IV3pYMOBKvRz0xHCwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:53:39	FR000120271	56,830	EUR	94	XPAP	Z7YQx3J-sub-V4kMXQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:53:39	FR000120271	56,830	EUR	150	XPAP	18KmY4HfK6uR9D-u8SNE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:54:25	FR000120271	56,830	EUR	629	XPAP	9p5G59363030335373	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:54:25	FR000120271	56,830	EUR	68	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:54:28	FR000120271	56,820	EUR	35	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:54:28	FR000120271	56,820	EUR	105	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:54:28	FR000120271	56,820	EUR	330	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:56:30	FR000120271	56,820	EUR	150	XPAP	R2zoxg4Q2wz-F9H9H5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:56:30	FR000120271	56,820	EUR	158	XPAP	Z7YpmmZC3033539kAGi	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:57:05	FR000120271	56,810	EUR	132	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:57:05	FR000120271	56,810	EUR	472	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:57:11	FR000120271	56,810	EUR	47	XPAP	U/Dh1iZRT0FO90wvAgfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:57:11	FR000120271	56,810	EUR	268	XPAP	9pZs-SgTg-wzvoq4NRnA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:57:33	FR000120271	56,790	EUR	540	XPAP	C2W074wQoJ3XmYpD3AL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:57:33	FR000120271	56,790	EUR	245	XPAP	32p5C3V023535373	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:57:33	FR000120271	56,790	EUR	56	XPAP	HSZ21RuoqgF4Fz0Bf0f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:57:33	FR000120271	56,790	EUR	150	XPAP	94eCqlRgQV1v5Z53ZpU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:57:33	FR000120271	56,790	EUR	77	XPAP	L_v-KmMoX2M4DZwX5QZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:58:39	FR000120271	56,800	EUR	153	XPAP	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:58:28	FR000120271	56,820	EUR	10	TOEX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:59:50	FR000120271	56,830	EUR	312	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:59:50	FR000120271	56,830	EUR	589	XPAP	*NBkL2Tf04w1PPQZ3Lw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:59:55	FR000120271	56,820	EUR	69	TOEX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:59:55	FR000120271	56,820	EUR	69	TOEX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:59:56	FR000120271	56,810	EUR	644	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 13:59:56	FR000120271	56,810	EUR	714	XPAP	Ruacyp-RwUzHf8B1TfDQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:00:23	FR000120271	56,790	EUR	586	XPAP	Vm9RfmgU9v9v9v9v9v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:01:23	FR000120271	56,780	EUR	200	XPAP	INn3H8S1S7TwhZ3QDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:01:23	FR000120271	56,780	EUR	73	XPAP	33KMcV5-qC2iC4Q3aXk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:01:23	FR000120271	56,780	EUR	90	XPAP	v5MMO_1V6vS7PwBzEiC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:03:43	FR000120271	56,800	EUR	153	XPAP	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:03:49	FR000120271	56,790	EUR	136	AOEU	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:04:01	FR000120271	56,790	EUR	18	AOEU	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:04:06	FR000120271	56,790	EUR	598	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:04:07	FR000120271	56,790	EUR	118	AOEU	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:04:07	FR000120271	56,790	EUR	423	AOEU	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:04:11	FR000120271	56,780	EUR	511	XPAP	xNBnZkqQ4JyCtA2z7p	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:04:11	FR000120271	56,780	EUR	429	XPAP	W/U5u23257q7XmH1TfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:06:39	FR000120271	56,800	EUR	140	XPAP	4m3CAaa7Q0ZP9HnA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:06:39	FR000120271	56,800	EUR	97	XPAP	R1R5Y/Som0V1PoxVNFJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:06:27	FR000120271	56,780	EUR	260	CEUX	2.4353E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:07:47	FR000120271	56,790	EUR	950	XPAP	Z7Y5G59363030335373	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:07:47	FR000120271	56,790	EUR	252	XPAP	JUM-H16Tbq23cm0_J0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natius	K11W48MP4Y2ZNCU63	02/05/2023 14:07:47	FR000120271	56,780	EUR	917	XPAP	*K662A54qyGPO7H6XL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	52										

TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:41:32	FR000120271	56,690	EUR	596	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:42:40	FR000120271	56,670	EUR	101	XPAP	Y1ZL4jRH47TDE1EHCIO	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:42:40	FR000120271	56,670	EUR	501	XPAP	33CfCR59W5ZDKU4N8Rnw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:42:40	FR000120271	56,670	EUR	501	XPAP	4iA0G5SKqWc1OepChCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:42:40	FR000120271	56,670	EUR	487	XPAP	3kU7aZ2Pp6-NHm8T1WFRj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:43:33	FR000120271	56,690	EUR	65	XPAP	30292331_T1y44363D4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:44:33	FR000120271	56,690	EUR	1300	XPAP	K0qBGC-04wYw44K433	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:44:33	FR000120271	56,690	EUR	81	XPAP	4m8o0UzTO6N7HFEwKXf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:45:03	FR000120271	56,690	EUR	136	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:45:12	FR000120271	56,690	EUR	112	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:45:52	FR000120271	56,690	EUR	416	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:39	FR000120271	56,680	EUR	269	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:39	FR000120271	56,680	EUR	289	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:40	FR000120271	56,680	EUR	122	XPAP	3b5eW7T1m0C0wQj0XQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:40	FR000120271	56,680	EUR	228	XPAP	v1UPTVQD6q98wR003C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:40	FR000120271	56,680	EUR	129	XPAP	K0WBJMjYurDIEFCPIHQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:40	FR000120271	56,680	EUR	25	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:43	FR000120271	56,670	EUR	1414	XPAP	Jc3nKwX5G6Hj_Yl2wVqQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:43	FR000120271	56,670	EUR	1529	XPAP	ZlP8PqOz2nVfANT_P26vQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	1076	XPAP	u3WYAnRkewVIC9G5Ua	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,630	EUR	399	TOEX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,630	EUR	181	TOEX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,630	EUR	62	AOEU	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,630	EUR	230	AOEU	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,630	EUR	100	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,630	EUR	73	AOEU	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,620	EUR	456	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,630	EUR	49	AOEU	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,610	EUR	667	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	105	XPAP	NwCN4IT_y3FHTmE86ZC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	162	XPAP	rF8UwVc7BO4HwKaPLLaG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	43	XPAP	nDGH-rWz69nLHQEBn	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	182	XPAP	ewv9vD01Wz0GzZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	43	XPAP	fouk1wTqaZ2q3GUTOW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	312	XPAP	3vZ2Mz2pMUuBxUuLbDg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	338	XPAP	4p70XzDWmp8mKzDvU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	60	XPAP	xsmnU21Wz0DLAaP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	60	XPAP	NiGzN6RNG0N5bXVX9Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	298	XPAP	3Lk0WPEX70rQmWHD0p	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	207	XPAP	Z2KYN5T31mL4DZ3pZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	58	XPAP	7RqRqPTKk81r1ZdVzC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,640	EUR	152	XPAP	UDXpgUfQ6gUj1PpUjUg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,630	EUR	254	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,630	EUR	637	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,700	EUR	651	TOEX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:46:53	FR000120271	56,700	EUR	658	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:47:31	FR000120271	56,710	EUR	1306	XPAP	L4N6N5v_mTKDEM_K0XJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:47:31	FR000120271	56,700	EUR	865	XPAP	fmN5Y7PRnpEYU1HQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:47:31	FR000120271	56,710	EUR	1341	XPAP	SxRzclPRZC_eiaMqHgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:48:05	FR000120271	56,710	EUR	620	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 14:48:05	FR000120271	56,710	EUR	591	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:00:19	FR000120271	56,720	EUR	17	AOEU	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:00:25	FR000120271	56,720	EUR	11	AOEU	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:00:25	FR000120271	56,720	EUR	280	AOEU	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:00:25	FR000120271	56,700	EUR	1240	XPAP	3he7e783213_b00mXUJw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:00:26	FR000120271	56,720	EUR	362	AOEU	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:01:11	FR000120271	56,660	EUR	438	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:01:11	FR000120271	56,680	EUR	332	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:01:37	FR000120271	56,630	EUR	1133	XPAP	4yKk_L05m03q8gVrYQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:03:35	FR000120271	56,660	EUR	581	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:04:55	FR000120271	56,610	EUR	662	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:05:23	FR000120271	56,580	EUR	276	CEUX	2.43538E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:05:29	FR000120271	56,580	EUR	85	XPAP	Mib98BpQzG2Zrwu4JQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:06:31	FR000120271	56,580	EUR	19	XPAP	35QZ2m-85mYjVYwYwC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:06:31	FR000120271	56,580	EUR	29	XPAP	2E3F73D6262626262626	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:06:31	FR000120271	56,580	EUR	314	XPAP	Zy-8_eRrTjYTLpW_MQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:06:31	FR000120271	56,580	EUR	46	XPAP	i7NnVdPSLz6N9Y53TQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 15:06:31	FR000120271	56,580	EUR	314	XPAP	bsqFQITK0w8H6KdY5Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natixis	KX1W48MPD4Y2ZNCUJ63	02/05/2023 1							

TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:32:03	FR000120271	56,130	EUR	31	XPAP	K1p0HHRK0YBHS2S2GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:32:06	FR000120271	56,080	EUR	275	XPAP	rM2ZC2QURK0Ncczcl_cscC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:32:06	FR000120271	56,080	EUR	275	XPAP	gY6q9K5UzLwLWVWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:32:06	FR000120271	56,090	EUR	200	XPAP	sKPKKtOemVwVhLTKVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:32:07	FR000120271	56,090	EUR	42	XPAP	gV_EC2Q3zsh7XNkZmZc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:32:26	FR000120271	56,090	EUR	20	XPAP	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:32:28	FR000120271	56,090	EUR	156	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:32:28	FR000120271	56,080	EUR	493	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:33:01	FR000120271	56,120	EUR	629	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:33:02	FR000120271	56,120	EUR	243	AOEU	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:33:02	FR000120271	56,130	EUR	660	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:33:31	FR000120271	56,130	EUR	345	TOEX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:33:31	FR000120271	56,120	EUR	266	XPAP	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:33:46	FR000120271	56,080	EUR	148	XPAP	5rTbL0pYrv_n3amsBqf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:33:46	FR000120271	56,080	EUR	150	XPAP	Rs_uPRwS0zWvKWMe	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:34:01	FR000120271	56,030	EUR	694	XPAP	LUQ6LQOMQDYGcHmByS	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:34:05	FR000120271	55,990	EUR	389	XPAP	RU4btpnQwVM7f2Kzkw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:02	FR000120271	56,110	EUR	655	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:06	FR000120271	56,080	EUR	250	XPAP	WfFaUJRzXBmYVpGDnDj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:06	FR000120271	56,080	EUR	68	XPAP	AYGWUR4-Q9K3P3CyHh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:06	FR000120271	56,080	EUR	105	XPAP	V5_147VTSP4PpTdeFw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:22	FR000120271	56,040	EUR	241	XPAP	sXWVVIT7m3AyB20TgQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:26	FR000120271	56,020	EUR	316	XPAP	UHP6bUJfRqBqM_VJfH-h4gf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:29	FR000120271	56,050	EUR	665	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:29	FR000120271	56,050	EUR	288	XPAP	2VdH9KQEKq/nmmCAv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:21	FR000120271	55,930	EUR	281	XPAP	S3ku2ZqzrvmsUVJ-JCQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:27	FR000120271	55,910	EUR	669	TOEX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:45	FR000120271	55,950	EUR	226	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:45	FR000120271	55,950	EUR	283	XPAP	/GzYQw_XTKfLzJqHfBqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:56	FR000120271	55,940	EUR	263	AOEU	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:57	FR000120271	55,940	EUR	15	XPAP	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:35:58	FR000120271	55,910	EUR	459	XPAP	M2LthT76_7ng5wKmm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:37:01	FR000120271	55,880	EUR	150	XPAP	n2-dICTW3RwPYcsXFf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:37:07	FR000120271	55,920	EUR	271	XPAP	5vTqT1G4tHfMz2wJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:37:20	FR000120271	55,940	EUR	41	AOEU	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:37:21	FR000120271	55,880	EUR	50	XPAP	47k6z8T7U0mDzPmK5vA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:37:21	FR000120271	55,920	EUR	50	XPAP	17CwLc_4T80m1S0p7M4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:37:37	FR000120271	55,920	EUR	297	XPAP	OHdSS3Qc_UbDpCzCKYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:37:37	FR000120271	55,920	EUR	1	XPAP	osiuGRT7X6nMcSGoA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:37:37	FR000120271	55,920	EUR	616	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:38:21	FR000120271	55,920	EUR	553	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:38:17	FR000120271	55,900	EUR	1	XPAP	/wvnyjpfzsc-gXkhanXh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:38:21	FR000120271	55,900	EUR	323	XPAP	LENtTqTGeTovqV_7Eh3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:38:21	FR000120271	55,980	EUR	137	XPAP	4hEzRT1rWp2z2EicEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:38:21	FR000120271	55,980	EUR	547	XPAP	UzozHEQeC4v7PZTb8C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:38:21	FR000120271	55,980	EUR	115	XPAP	4hEHWfReaU0J2GxV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:38:32	FR000120271	55,970	EUR	6	XPAP	m7M6RPF09k1NkXVZnP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:38:32	FR000120271	55,970	EUR	7	XPAP	523sqEFT9LWj_0j8uA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:38:32	FR000120271	55,970	EUR	7	XPAP	nzumMCR8rS-Qz_1bq8NA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:38:52	FR000120271	55,970	EUR	29	XPAP	HEA89NzCEB5JmJpSdT	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:38:52	FR000120271	55,970	EUR	599	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:38:52	FR000120271	55,980	EUR	21	XPAP	ds0z0Hh0C4W5L_Lw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:39:02	FR000120271	55,970	EUR	72	XPAP	6hCFQTCQDpL9M4H5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:39:02	FR000120271	55,970	EUR	293	XPAP	p2z8TmTKthqWpRv-0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:39:20	FR000120271	55,910	EUR	204	XPAP	1JChWV5q1Nz0dWj3C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:39:20	FR000120271	55,910	EUR	284	XPAP	TK6v83L5N3CT0DRnK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:39:42	FR000120271	55,990	EUR	150	XPAP	1Yr3zR0rHuW4d0Y1Gg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:39:42	FR000120271	55,990	EUR	128	XPAP	UP50G7d0mDp4Gq3yU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:40:04	FR000120271	56,040	EUR	332	XPAP	h6LwKXR0M_NvEduJpPw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:40:12	FR000120271	56,100	EUR	187	XPAP	s6Zu0mK5UaPnrrnPMjg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:40:12	FR000120271	56,100	EUR	100	XPAP	8D59Yns_S0vBhV1Fyw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:40:24	FR000120271	56,120	EUR	552	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:40:42	FR000120271	56,150	EUR	130	XPAP	K4FwvrXKwZ6mJLDYpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:40:42	FR000120271	56,150	EUR	117	XPAP	M5YjOSZK_FracWfH19	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:40:47	FR000120271	56,120	EUR	26	XPAP	hL8lSVV1SernvqHVL0VA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:40:47	FR000120271	56,120	EUR	405	XPAP	v5F5TQ0zWvKWMe	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:40:50	FR000120271	56,110	EUR	549	TOEX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:40:58	FR000120271	56,090	EUR	150	XPAP	zdzZ2UOpp0S0edeL6Bw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:40:58	FR000120271	56,090	EUR	116	XPAP	keRDnRzmkz6-37f8zQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	02/05/2023 15:41:11	FR000120271	56,090	EUR	111	XPAP</		

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:40:07	FR000120271	55,800	EUR	21	XPAP	23hyh0RTSpRzCo0eWvWg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:40:23	FR000120271	55,800	EUR	305	XPAP	3p9d0RrRne0X7FFwWvWg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:40:38	FR000120271	55,800	EUR	221	XPAP	4r4RrW1T65wM0u0u0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:40:38	FR000120271	55,800	EUR	204	XPAP	0x9pE5C3S5u3s6UApDDEE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:40:46	FR000120271	55,800	EUR	505	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:40:49	FR000120271	55,800	EUR	555	XPAP	IQ-J0u0W0a5_1q0DwH7g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:50:13	FR000120271	55,760	EUR	300	XPAP	1T3T5SEQRqBeJLz3T3Sg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:50:21	FR000120271	55,740	EUR	226	XPAP	Xs5T1N7x17q70M0U0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:50:21	FR000120271	55,740	EUR	237	XPAP	ZS4E53WzRrLymMy0u0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:50:42	FR000120271	55,800	EUR	250	XPAP	5s020hRyW0W0u0u0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:50:49	FR000120271	55,780	EUR	186	XPAP	ITMO0H52mWv0u0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:50:49	FR000120271	55,780	EUR	75	XPAP	KAor-8dd5SYs6z6ZPKR7A9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:50:49	FR000120271	55,780	EUR	44	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:50:49	FR000120271	55,780	EUR	225	XPAP	Z2V6e15532C00u0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:51:10	FR000120271	55,800	EUR	255	XPAP	335ERYy5BcV-w5w6JUSOC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:51:17	FR000120271	55,750	EUR	265	XPAP	KQJyQdW0wQ1T5Fzxx01C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:51:49	FR000120271	55,700	EUR	297	XPAP	JK0E6E1RyLsMk5AwgWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:51:49	FR000120271	55,690	EUR	91	XPAP	9h4YrZ5c-PAHvWxUPT8g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:51:49	FR000120271	55,690	EUR	577	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:52:05	FR000120271	55,650	EUR	65	XPAP	ReJ0W17RyWU0Dw-38A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:52:19	FR000120271	55,640	EUR	681	A0EU	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:52:28	FR000120271	55,630	EUR	295	XPAP	05pW4QGS5WpEz0u0Cg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:52:28	FR000120271	55,630	EUR	124	XPAP	1WtRtL8RT9y0v0u0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:52:28	FR000120271	55,620	EUR	124	XPAP	1WT72tJtUkDlD04D5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:53:02	FR000120271	55,820	EUR	71	XPAP	T0V0RrXvRkFakM2Hf6g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:53:02	FR000120271	55,820	EUR	384	XPAP	50NbhH5Y988uL1c3Rw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:53:19	FR000120271	55,840	EUR	2	XPAP	1T3T5SEQRqBeJLz3T3Sg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:53:19	FR000120271	55,840	EUR	319	XPAP	00pRiqtU0qHgmD2M3C_3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:53:19	FR000120271	55,840	EUR	675	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:53:35	FR000120271	55,830	EUR	603	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:53:35	FR000120271	55,830	EUR	285	XPAP	28R200C00u0u0u0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:54:00	FR000120271	55,830	EUR	199	XPAP	JR2CZC0EW5z6HMZJUG5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:54:00	FR000120271	55,830	EUR	277	XPAP	3C0MkC_TZ0LH5yGDXDfG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:54:35	FR000120271	55,860	EUR	188	XPAP	1-0pMYC0C_P70YD0Y0a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:54:35	FR000120271	55,860	EUR	110	XPAP	30kH0pTf0r0e0W0H0p	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:54:37	FR000120271	55,850	EUR	574	TOEX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:54:55	FR000120271	55,850	EUR	288	XPAP	CP2jWtVtKqJk_hmyv5u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:55:11	FR000120271	55,840	EUR	667	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:55:12	FR000120271	55,820	EUR	150	XPAP	KJ_rJ0rTK5k0u0u0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:55:12	FR000120271	55,830	EUR	19	XPAP	3P3y3bgRqR_29u0c_ZZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:55:23	FR000120271	55,810	EUR	259	XPAP	v7650M0R0W0H0E3C0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:55:27	FR000120271	55,740	EUR	273	XPAP	TFU0214R0B0M0P_17A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:55:37	FR000120271	55,740	EUR	150	XPAP	57F0y68STUcT11Y50u0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:55:37	FR000120271	55,740	EUR	87	XPAP	J2E15rRVUJAV-V12J_hJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:55:53	FR000120271	55,750	EUR	239	XPAP	30Z0Z4r6R0uW1K6U00G0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:56:03	FR000120271	55,730	EUR	598	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:56:03	FR000120271	55,730	EUR	61	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:56:03	FR000120271	55,730	EUR	275	XPAP	fsoqA_ct1nD1J5z9J00A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:56:49	FR000120271	55,770	EUR	85	XPAP	34KUC0K035RyXk_GBrv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:56:49	FR000120271	55,770	EUR	455	XPAP	3YkqC_053707ZM0u0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:57:14	FR000120271	55,720	EUR	559	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:57:14	FR000120271	55,720	EUR	25	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:57:14	FR000120271	55,720	EUR	110	XPAP	MLYy02000u0u0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:57:21	FR000120271	55,720	EUR	150	XPAP	NV2CeTeq9hRfHW0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:57:21	FR000120271	55,720	EUR	129	XPAP	EAM5nT1SnrP1-33V4EJAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:18	FR000120271	55,730	EUR	300	XPAP	JVVKK0K035RyXk_GBrv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:18	FR000120271	55,730	EUR	300	XPAP	30R0Z0K035RyXk_GBrv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:18	FR000120271	55,730	EUR	300	XPAP	05DB0BQRc_ofp3MS0Ys	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:18	FR000120271	55,730	EUR	61	XPAP	37R7Ez0R0e070r0u0TAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:18	FR000120271	55,730	EUR	110	XPAP	wefL_0hRH3z07D0Y0a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:20	FR000120271	55,740	EUR	142	CEUX	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:23	FR000120271	55,710	EUR	206	XPAP	akpKfQT03U6wK7cdMJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:23	FR000120271	55,690	EUR	136	XPAP	930VmwU7W0H_0H23z_zjC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:38	FR000120271	55,690	EUR	285	A0EU	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:41	FR000120271	55,690	EUR	25	XPAP	36h0c1z0q3h0u0u0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:41	FR000120271	55,690	EUR	274	XPAP	5u0M30Q04KcdH0Z0n8Q0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:43	FR000120271	55,690	EUR	96	A0EU	2_4354E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:43	FR000120271	55,690	EUR	273	XPAP	30R0Z0K035RyXk_GBrv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	02/05/2023 15:58:49	FR000120271	55,720	EUR	18	TOEX	2_4354E+12	Regulation (EU) 596/2014 (Art

TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:10:11	FR000120271	55,560	EUR	301	XPAP	9aahD0-QNk3SL08d17C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:10:25	FR000120271	55,520	EUR	179	XPAP	r7a888RZVjg4p4MeVtV4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:10:25	FR000120271	55,520	EUR	179	XPAP	SE53D000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:10:43	FR000120271	55,510	EUR	276	XPAP	3aSM007RE-k4WVtVwZC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:10:43	FR000120271	55,510	EUR	9	XPAP	lZ2GNaoQjBt7Bu1tANa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:10:43	FR000120271	55,510	EUR	2	XPAP	C2485E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:10:53	FR000120271	55,470	EUR	150	XPAP	0JKyCl855YfYElYgRgR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:11:00	FR000120271	55,450	EUR	100	XPAP	53M3Hq2Tklqf6fYlAYaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:11:00	FR000120271	55,450	EUR	146	XPAP	ise8R6Vt12e-373M7V5Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:11:23	FR000120271	55,440	EUR	150	XPAP	5K5D0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:11:27	FR000120271	55,410	EUR	127	XPAP	JH_JST1e70OkOvWFHZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:11:27	FR000120271	55,410	EUR	150	XPAP	rWvN11TCQ9GIEsMeasC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:12:21	FR000120271	55,450	EUR	97	XPAP	ieqGZ2Pha7MPEckZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:12:21	FR000120271	55,450	EUR	150	XPAP	hWwK4K1TsoVn1TfMk4C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:12:21	FR000120271	55,450	EUR	150	XPAP	sRkZ0UjS9h1PpJl0JDF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:12:21	FR000120271	55,450	EUR	45	XPAP	o7oNtUJt0M3l1t2sAKAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:12:21	FR000120271	55,450	EUR	120	XPAP	K.84WkP3y9GqzOw9v5G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:12:21	FR000120271	55,450	EUR	102	XPAP	IGS2Df356510z9Wj0Ff	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:12:21	FR000120271	55,450	EUR	103	XPAP	lZD4Uj5nD4-L0E89pJtA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:12:24	FR000120271	55,450	EUR	104	XPAP	JpeHh0T1eank39K-8UuA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:12:24	FR000120271	55,450	EUR	178	XPAP	m388_NP5GulY7PpKz7C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:12:27	FR000120271	55,430	EUR	10	XPAP	53D00000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:12:29	FR000120271	55,440	EUR	244	XPAP	uYzYpGShK8H443K9Gf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:12:29	FR000120271	55,440	EUR	46	XPAP	N932MzT1Mn8KH9yB1C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:13:02	FR000120271	55,440	EUR	221	XPAP	gQoE7R5CNPt1tj4u5QvC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:13:02	FR000120271	55,440	EUR	59	XPAP	u0eSGDRt-u0iQFDww	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:13:02	FR000120271	55,440	EUR	628	CEUX	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:13:10	FR000120271	55,460	EUR	67	XPAP	I8e20500000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:13:11	FR000120271	55,440	EUR	206	XPAP	AAAEWjGRyG_JY0JCEwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:13:24	FR000120271	55,360	EUR	205	XPAP	19H0yDROy80eUNtXAc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:13:24	FR000120271	55,360	EUR	60	XPAP	J4E-g2i6RqLWncq8y6gF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:13:40	FR000120271	55,440	EUR	200	CEUX	53D00000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:13:40	FR000120271	55,350	EUR	142	XPAP	ARckR3XrVcy33RLsR2k5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:13:42	FR000120271	55,340	EUR	610	TOEX	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:13:50	FR000120271	55,340	EUR	271	XPAP	7PdDuFot4_Z4p2z97zPQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:13:51	FR000120271	55,440	EUR	10	CEUX	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:13:51	FR000120271	55,340	EUR	9	CEUX	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:14:01	FR000120271	55,350	EUR	575	CEUX	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:14:22	FR000120271	55,370	EUR	67	XPAP	5maf0500000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:14:26	FR000120271	55,370	EUR	110	XPAP	D-AS5DBuSH8C9P0iQ04g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:14:26	FR000120271	55,370	EUR	73	XPAP	3e_kkDkTtWYy2g8E8DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:14:26	FR000120271	55,370	EUR	142	XPAP	u0vN80v0AqL4hGz2T4w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:14:45	FR000120271	55,400	EUR	256	XPAP	yf8k_Zj0c-0YPe8G0oRvQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:14:53	FR000120271	55,410	EUR	678	CEUX	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:14:56	FR000120271	55,410	EUR	256	XPAP	193H_2hw9f9pjd3-ynUwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:15:09	FR000120271	55,380	EUR	135	XPAP	J2LLAK3TQVWagpH1_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:15:09	FR000120271	55,380	EUR	148	XPAP	u0J0dXkRiD022558cA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:15:34	FR000120271	55,440	EUR	281	XPAP	h7_aan0Cme8eJAAKjFv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:15:49	FR000120271	55,440	EUR	268	XPAP	ieU0LMI0K0Y81A53_BAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:15:49	FR000120271	55,440	EUR	576	CEUX	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:15:50	FR000120271	55,440	EUR	76	AOEU	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:15:50	FR000120271	55,440	EUR	7	AOEU	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:15:52	FR000120271	55,440	EUR	7	AOEU	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:15:53	FR000120271	55,440	EUR	426	AOEU	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:16:09	FR000120271	55,440	EUR	270	XPAP	hF-vD7T1TjGHF5MNuV0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:16:40	FR000120271	55,440	EUR	252	XPAP	ElpmsTm3k8v8j08XSDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:16:46	FR000120271	55,400	EUR	276	XPAP	WGLWQnRwCh9dAkJFv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:16:57	FR000120271	55,390	EUR	279	CEUX	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:16:57	FR000120271	55,400	EUR	298	CEUX	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:17:00	FR000120271	55,390	EUR	150	XPAP	6e4T76N0Zw2UhhE8B87	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:17:32	FR000120271	55,490	EUR	140	XPAP	676833M8Cq0Q05L32g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:17:32	FR000120271	55,490	EUR	99	XPAP	VDB2XVH8X26d8j8pHjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:17:43	FR000120271	55,490	EUR	176	XPAP	GzC-LJM0Nk72Xy5tMkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:17:43	FR000120271	55,490	EUR	447	XPAP	3wX0nEQ3E85mpqC7ow	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:17:50	FR000120271	55,490	EUR	286	XPAP	3F-QJ70M3k00000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:17:52	FR000120271	55,450	EUR	619	CEUX	2.435E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:18:03	FR000120271	55,420	EUR	131	XPAP	3iwykQsU1A2AgapocYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:18:16	FR000120271	55,410	EUR	200	XPAP	hV1K01875Wt8a1JA7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:18:40	FR000120271	55,440	EUR	280			

TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:30:20	FR000120271	55,380	EUR	78	XPAP	OASB5ASHy2E8B8PDAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:30:20	FR000120271	55,380	EUR	187	XPAP	IB880Z3R3GMF_FVjDmY	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:30:40	FR000120271	55,410	EUR	550	CEUX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:30:51	FR000120271	55,400	EUR	271	XPAP	Cmny8c5lanc1E7YBEOQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:31:01	FR000120271	55,400	EUR	43	XPAP	tcv93Q2Cmbyv8m9m9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:31:10	FR000120271	55,410	EUR	194	XPAP	JKb9K0m6e45Jly22dQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:31:20	FR000120271	55,400	EUR	15	XPAP	ImF5Bh7Qc5Om1ETXzG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:31:20	FR000120271	55,400	EUR	229	XPAP	M-LowE2T90h2mL6Ujyng	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:31:38	FR000120271	55,380	EUR	288	XPAP	g_yx5bc50akm5s7RlQ3A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:31:38	FR000120271	55,390	EUR	673	CEUX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:31:57	FR000120271	55,380	EUR	288	XPAP	ID0DcghaTK-hy2g40N0jg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:32:16	FR000120271	55,380	EUR	28	XPAP	h1z2t5G59gppVnuUJ0J	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:32:23	FR000120271	55,390	EUR	72	XPAP	3TZA0b50m70mZ0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:32:35	FR000120271	55,390	EUR	72	XPAP	gkUNJ00Q206eJDeKvDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:32:35	FR000120271	55,390	EUR	144	XPAP	Jj2z9WkrRqd26_cVcU3g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:32:35	FR000120271	55,390	EUR	141	XPAP	7B2qmtT1YcYUQvQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:32:35	FR000120271	55,390	EUR	41	XPAP	haPwNXRagor-s14VQpQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:32:35	FR000120271	55,390	EUR	6	XPAP	1q5y4VzR2zEw1k1gSkbc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:32:38	FR000120271	55,370	EUR	43	XPAP	v43J01R1Y3R3LWLT0qg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:32:38	FR000120271	55,410	EUR	150	XPAP	54yVz0z59B10m6430k	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:33:08	FR000120271	55,410	EUR	50	XPAP	Wz2s4-St1aH1ERPRWfH	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:33:08	FR000120271	55,410	EUR	151	XPAP	b6m0BfT1m1Q0eNaw07C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:33:13	FR000120271	55,400	EUR	230	XPAP	1w10WAGDDWb5AG_e40CX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:33:20	FR000120271	55,400	EUR	570	CEUX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:33:30	FR000120271	55,380	EUR	104	TOEX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:33:49	FR000120271	55,380	EUR	288	XPAP	35crt5B55y4-14E5Om6g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:34:00	FR000120271	55,400	EUR	437	XPAP	SRS0NKS5GM-8DGF0rHk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:34:00	FR000120271	55,390	EUR	551	CEUX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:34:15	FR000120271	55,380	EUR	242	XPAP	nouL28bxRyC9_jy0R81pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:34:15	FR000120271	55,400	EUR	73	XPAP	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:34:15	FR000120271	55,370	EUR	521	CEUX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:34:39	FR000120271	55,380	EUR	200	XPAP	3gRC9pQJ20z70c0z1yP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:34:40	FR000120271	55,390	EUR	61	XPAP	79LjYQV7TC0ldXZ-Low	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:34:58	FR000120271	55,200	EUR	28	XPAP	W7_PYT0TtK1_CmkyRfWk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:34:58	FR000120271	55,370	EUR	322	XPAP	RfUHFL0SC3aq3Xud8Mn	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:35:08	FR000120271	55,370	EUR	348	XPAP	5RfW58W1Q-1c3m5AwjBz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:35:17	FR000120271	55,390	EUR	633	CEUX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:35:19	FR000120271	55,390	EUR	100	XPAP	6mWkUy30Y30m7KHROT	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:35:19	FR000120271	55,390	EUR	249	AOEU	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:35:19	FR000120271	55,390	EUR	281	AOEU	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:35:22	FR000120271	55,390	EUR	19	XPAP	40535050505050505050	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:35:36	FR000120271	55,390	EUR	189	XPAP	g0CDZJ7T0mUv-zp8n0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:35:36	FR000120271	55,390	EUR	75	XPAP	YS8M-8G5KWzeglK1ROKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:35:37	FR000120271	55,390	EUR	283	XPAP	vbwMvCcrYba9m5Sm3Kc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:36:01	FR000120271	55,390	EUR	281	CEUX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:36:01	FR000120271	55,390	EUR	277	XPAP	tmTmsQ7WN1CUpJm0Cz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:36:19	FR000120271	55,340	EUR	287	XPAP	G300XKRQuzeY3cP1Zh2z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:36:38	FR000120271	55,390	EUR	312	CEUX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:36:38	FR000120271	55,390	EUR	307	XPAP	ILUB0E74q7mX2b3YpGm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:36:58	FR000120271	55,390	EUR	239	XPAP	G1WJb6dTMbBshn_sRv3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:37:07	FR000120271	55,340	EUR	284	XPAP	Joz4l0RwS0P0PeS8naV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:37:37	FR000120271	55,390	EUR	123	XPAP	3pCIG7Cqgm-30D7vwh9JA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:37:59	FR000120271	55,390	EUR	168	XPAP	W7_PYT0TtK1_CmkyRfWk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:37:54	FR000120271	55,390	EUR	369	XPAP	3hyE1RfRW3pJaed1e69j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:37:54	FR000120271	55,390	EUR	459	CEUX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:37:54	FR000120271	55,390	EUR	49	CEUX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:37:54	FR000120271	55,390	EUR	154	XPAP	gjtjHYR7WzE1YH158EAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:38:26	FR000120271	55,390	EUR	293	XPAP	7uYcE28HG0Ca9FpPDLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:38:38	FR000120271	55,390	EUR	363	XPAP	J0ZuL1Ay50Z0K1m9yKfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:38:45	FR000120271	55,390	EUR	453	CEUX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:38:55	FR000120271	55,390	EUR	192	CEUX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:38:51	FR000120271	55,390	EUR	254	XPAP	h1SR89Qe0pRy8AzQD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:39:00	FR000120271	55,390	EUR	311	XPAP	x9_jhJ7fM037pnyd62QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:39:29	FR000120271	55,390	EUR	399	XPAP	h1Jk1YVNS618c24V9k	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:39:42	FR000120271	55,390	EUR	606	CEUX	2_4355E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:40:14	FR000120271	55,390	EUR	8	XPAP	m12RaUd1uMk15jYwYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023	16:40:14	FR000120271	55,390	EUR	8	XPAP	m12RaUd1uMk15jYwYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KI1WK48MPD4Y2ZNCU63	02/05/2023								

TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:52:27	FR000120271	55,300	EUR	10	CEUX	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:52:27	FR000120271	55,300	EUR	302	CEUX	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:52:27	FR000120271	55,300	EUR	302	CEUX	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:52:26	FR000120271	55,290	EUR	261	XPAR	ZVqgrHUSyEERRuEkdLgF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:52:25	FR000120271	55,290	EUR	342	XPAR	r05YtBUQjCXand4Uz2w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:52:11	FR000120271	55,290	EUR	150	XPAR	7F485306203020302030	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:53:11	FR000120271	55,290	EUR	104	XPAR	fUgJUsDqDnS4L6nTmW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:53:23	FR000120271	55,290	EUR	257	XPAR	n0E0Jd3ZCspwln6Y80G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:53:35	FR000120271	55,290	EUR	268	XPAR	hKcYtR0W59gZwQ0eE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:53:50	FR000120271	55,290	EUR	96	XPAR	24853535353535353535	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:53:50	FR000120271	55,300	EUR	460	CEUX	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:53:50	FR000120271	55,300	EUR	172	AOEU	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:53:51	FR000120271	55,300	EUR	253	AOEU	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:54:04	FR000120271	55,290	EUR	126	AOEU	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:54:08	FR000120271	55,290	EUR	330	XPAR	3RlXbqSGfGR5o20MGHh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:54:17	FR000120271	55,290	EUR	482	XPAR	mC7p0M5mGk_0RUGu	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:54:29	FR000120271	55,290	EUR	100	XPAR	x-caerF3T26TkaLR4P6gr	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:54:29	FR000120271	55,290	EUR	166	XPAR	34rUu00qQVc4eVR0MkP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:54:29	FR000120271	55,290	EUR	85	XPAR	Wv0mZP7t-xGz_eqfPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:03	FR000120271	55,300	EUR	653	CEUX	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:21	FR000120271	55,290	EUR	112	XPAR	qRREt5952wv_PBSvU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:21	FR000120271	55,290	EUR	221	XPAR	iHh_b5rCNdNNYDJDHhA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:21	FR000120271	55,290	EUR	207	XPAR	K0Z7G90W/hy2Iv9cCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:21	FR000120271	55,290	EUR	134	XPAR	-811M_K0UKx0m8Y5v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:21	FR000120271	55,290	EUR	139	XPAR	M6GzaR0nMchHbPrR0g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:21	FR000120271	55,290	EUR	26	XPAR	I2u0kS0R6r8hNbnA4gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:21	FR000120271	55,290	EUR	253	XPAR	25SF5R06202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:11	FR000120271	55,240	EUR	501	XPAR	w4RD7mRtQRaCmQJ-3kw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:11	FR000120271	55,240	EUR	272	XPAR	wppAEqORape3JjCM5Fg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:11	FR000120271	55,240	EUR	23	CEUX	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:11	FR000120271	55,290	EUR	112	XPAR	64853535353535353535	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:21	FR000120271	55,290	EUR	23	CEUX	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:55:21	FR000120271	55,290	EUR	23	CEUX	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:57:05	FR000120271	55,290	EUR	203	XPAR	64QnN0AS2LLBLv1g1sv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:57:07	FR000120271	55,290	EUR	2	XPAR	5h1HUF_TTCQdUuTWZ2ZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:57:07	FR000120271	55,290	EUR	308	XPAR	kn9NzADyR8pT7YhW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:57:07	FR000120271	55,290	EUR	207	XPAR	NbP8CtUW5W6N0_0td	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:57:28	FR000120271	55,240	EUR	645	CEUX	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:57:28	FR000120271	55,240	EUR	286	XPAR	M23pT5T0iU0ByYQrYcN	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:57:28	FR000120271	55,240	EUR	190	XPAR	U4qu5Pn5_wipTlialHcDj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:57:33	FR000120271	55,290	EUR	336	XPAR	3vY8R06T0W3R32	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:57:33	FR000120271	55,290	EUR	587	TOEX	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:57:33	FR000120271	55,290	EUR	253	XPAR	7F485306202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:58:14	FR000120271	55,290	EUR	165	XPAR	3280w_2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:58:14	FR000120271	55,290	EUR	118	XPAR	dp55FtCTcJf0CM0ay5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:58:17	FR000120271	55,290	EUR	17	CEUX	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:58:27	FR000120271	55,290	EUR	608	XPAR	24853535353535353535	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:58:24	FR000120271	55,290	EUR	169	XPAR	4_7q1i0WqG-QD23pZk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:58:24	FR000120271	55,290	EUR	100	XPAR	00TMjQUdruvP16aCMQj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:58:30	FR000120271	55,290	EUR	94	XPAR	hCUNaTSS8pZkRj00Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:58:30	FR000120271	55,290	EUR	283	XPAR	24853535353535353535	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:59:04	FR000120271	55,290	EUR	159	XPAR	y7KsYxR0Ym8DmKcP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:59:06	FR000120271	55,290	EUR	603	XPAR	5RGT3YrRnYp9KhhnBC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:59:06	FR000120271	55,290	EUR	22	XPAR	re1puqPmF0rXim3wG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:59:36	FR000120271	55,290	EUR	305	XPAR	hU_yb5Tuf6zCz6hHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:59:36	FR000120271	55,270	EUR	296	CEUX	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:59:36	FR000120271	55,270	EUR	18	XPAR	F8hnpR0nU7URl8L0G5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:59:36	FR000120271	55,270	EUR	18	XPAR	imV8Z5V7yJyqghKcgr	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:59:36	FR000120271	55,290	EUR	64	AOEU	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:59:59	FR000120271	55,290	EUR	87	AOEU	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 16:59:59	FR000120271	55,290	EUR	296	XPAR	EgmM775yJyJk2emSNEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 17:00:00	FR000120271	55,290	EUR	325	AOEU	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 17:00:00	FR000120271	55,290	EUR	182	AOEU	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 17:00:08	FR000120271	55,290	EUR	90	XPAR	1_Fpk0hS0y_hCAlaERTA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 17:00:08	FR000120271	55,290	EUR	383	XPAR	v051FKcQvG6kLk_Kr-qQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 17:00:28	FR000120271	55,290	EUR	44	XPAR	ISq3wXgGfZjRm5Z3v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 17:00:28	FR000120271	55,290	EUR	197	XPAR	pa1UuLz0m0000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 17:00:42	FR000120271	55,290	EUR	575	CEUX	2.43586E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 17:00:42	FR000120271	55,290	EUR	340	XPAR	44E_Ln5LmPNZGh4H8H	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	KI1W48MPD4Y2ZNCU63	02/05/2023 17:00:42	FR000120271	55,290	EUR	296	XPAR	21JhJ8y6202020202020	Regulation (EU) 596/2

TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:21	FR000120271	55,520	EUR	66	XPAP	Plu59ubQvY_F1j-atWbMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:40	FR000120271	55,640	EUR	922	XPAP	>39FTQ3d3C4CNE838ms	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:49	FR000120271	55,680	EUR	575	XPAP	yw5235C0-0C856	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:41	FR000120271	55,730	EUR	200	XPAP	ig-LS0D2aaAOA2LdJ-ywv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:43	FR000120271	55,630	EUR	200	XPAP	3zPpQrQrEdmNCQgQg9v	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:43	FR000120271	55,630	EUR	121	XPAP	hU-3z-8R6N3W38G0T	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:49	FR000120271	55,640	EUR	777	XPAP	6MbnBxRokFvEz2zNSQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:42	FR000120271	55,650	EUR	311	XPAP	RcGcGzSR85M0ntLwLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:51	FR000120271	55,740	EUR	838	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:51	FR000120271	55,690	EUR	155	XPAP	W392323232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:51	FR000120271	55,730	EUR	105	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:51	FR000120271	55,730	EUR	327	XPAP	IBiHvORqm_9yLm4pH7C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:51	FR000120271	55,730	EUR	23	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:51	FR000120271	55,730	EUR	23	XPAP	IMb9ARHTW358G0T	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:51	FR000120271	55,730	EUR	23	XPAP	Y2g8z8P2FM1qE-yj9w7ew	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:54	FR000120271	55,710	EUR	655	XPAP	ISiL1Z1TCoKGoaBJDOWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:54	FR000120271	55,710	EUR	441	XPAP	IVLhY1TCT0K0dQX0k	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:54	FR000120271	55,680	EUR	146	XPAP	IKLX_L027WvNRWVXA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:56	FR000120271	55,640	EUR	146	XPAP	pDQ32Z0Q2XEGE-A73QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:57	FR000120271	55,620	EUR	264	XPAP	wjdByUSUaj_rzbwQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:54	FR000120271	55,570	EUR	22	XPAP	SM56B88SimmVMBFz3	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:54	FR000120271	55,590	EUR	624	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:55	FR000120271	55,580	EUR	300	XPAP	o6AZVQ5I5opvNB09vQd	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:02	FR000120271	55,550	EUR	472	XPAP	8cSHFAFPkaxBbt8e0IQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:59	FR000120271	55,680	EUR	607	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:70	FR000120271	55,650	EUR	1084	XPAP	0mBqHSP0T5xZ0E7eA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:70	FR000120271	55,660	EUR	650	XPAP	0358WVQ288FvRv1yFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:70	FR000120271	55,660	EUR	21	XPAP	XQD585T7H4SJ_LYJ9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:70	FR000120271	55,650	EUR	597	AOEU	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:19	FR000120271	55,600	EUR	355	XPAP	Q2V2B356eKcXFkR8tYc	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:47	FR000120271	55,610	EUR	110	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:02	FR000120271	55,640	EUR	744	XPAP	Q7dYAMR6a08AWt8-W9JQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:02	FR000120271	55,640	EUR	339	XPAP	oTRNv5VParQagNJAFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:02	FR000120271	55,640	EUR	590	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:05	FR000120271	55,670	EUR	11	XPAP	FA_32N16R0K0K0Y8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:05	FR000120271	55,580	EUR	11	XPAP	kF1-8RTQAnRvSgW8I6g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:35	FR000120271	55,520	EUR	286	XPAP	5YwK-X0qyQGV8w8e9j	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:39	FR000120271	55,510	EUR	117	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:39	FR000120271	55,500	EUR	640	XPAP	AZ2nZJYJG5m7nmxQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:57	FR000120271	55,470	EUR	104	XPAP	zD1VYU7PmHmFDfLkAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:59	FR000120271	55,470	EUR	106	XPAP	09F20203K0R8Q9vWf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:03	FR000120271	55,450	EUR	408	XPAP	mFZ33rdmRvY5QJ0AZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:22	FR000120271	55,380	EUR	213	XPAP	VCfYHNkRkKbSm9g3NA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:33	FR000120271	55,420	EUR	681	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:00:59	FR000120271	55,410	EUR	140	XPAP	7PWY3J2Y7kqpmv5vtrQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:00	FR000120271	55,530	EUR	565	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:00	FR000120271	55,530	EUR	84	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:00	FR000120271	55,530	EUR	236	XPAP	3a5CfQJ03QVUUD_OZkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:00	FR000120271	55,530	EUR	138	XPAP	IKLX_C0R3L0R0000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:00	FR000120271	55,530	EUR	2	XPAP	5wzq5QUCFMMmHfAdA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:00	FR000120271	55,530	EUR	138	XPAP	E311eE8atkoOBRK0FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:00	FR000120271	55,530	EUR	138	XPAP	zARhT7TKR0K0M1	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:36	FR000120271	55,530	EUR	298	XPAP	zUaB0U5SpC_J5cKrYtA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:36	FR000120271	55,530	EUR	298	XPAP	Y0He7L0dm_1c8N0Z_4Mf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:36	FR000120271	55,530	EUR	298	XPAP	87P5vV0ma7Hm3pEAWg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:43	FR000120271	55,530	EUR	154	XPAP	IKLX_C0R3L0R0000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:36	FR000120271	55,530	EUR	138	XPAP	MKJXIE_SrqHvXcm8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:36	FR000120271	55,530	EUR	22	XPAP	3h0kRgK0G0yD0Z2Z4Ew	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:36	FR000120271	55,530	EUR	71	XPAP	IKLX_NNR0mEUEJ0K8E	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:36	FR000120271	55,530	EUR	227	XPAP	q0vHvZ0T0p3S0g0dW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:141	FR000120271	55,620	EUR	124	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:141	FR000120271	55,620	EUR	517	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:141	FR000120271	55,620	EUR	21	AOEU	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:28	FR000120271	55,700	EUR	630	AOEU	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:28	FR000120271	55,690	EUR	659	CEUX	2_4359E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:28	FR000120271	55,690	EUR	874	XPAP	ImDw5S_SqQY5HbLUdsw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:28	FR000120271	55,690	EUR	188	XPAP	YD0eK5mS3U7Pa8xvPw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:28	FR000120271	55,690	EUR	150	XPAP	K80arccRkGxR7Ry7pAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU63	03/05/2023 09:01:28	FR000120271	55,690	EUR	154	XPAP	IKLX_A8wK0K0Y8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL											

TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:33:32	FR000120271	54,710	EUR	333	CEUX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:33:32	FR000120271	54,710	EUR	343	CEUX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:33:41	FR000120271	54,710	EUR	400	XPAP	RLJWjYRqH8EtmOQNG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:33:44	FR000120271	54,710	EUR	480	XPAP	luA3ZpH0ImcXVYAX8w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:33:44	FR000120271	54,710	EUR	478	XPAP	87vairjPrL0SNaW5o5wF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:33:45	FR000120271	54,680	EUR	257	XPAP	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:33:45	FR000120271	54,680	EUR	278	XPAP	Uj5QpPrRuM-UjDkLwXv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:33:19	FR000120271	54,680	EUR	291	XPAP	l9x2XqCS1A00GN14CXJw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:30:04	FR000120271	54,710	EUR	637	XPAP	UNF0xkH4QjPcPjBYyWkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:30:04	FR000120271	54,710	EUR	610	XPAP	h5YCM8uL3Uj0DQJHj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:30:04	FR000120271	54,710	EUR	606	XPAP	BZVjHqRL2kzAK-OK46G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:30:16	FR000120271	54,680	EUR	607	CEUX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:30:43	FR000120271	54,710	EUR	241	XPAP	JGwZJMR7mMzslV6pnrP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:30:50	FR000120271	54,710	EUR	121	XPAP	VUAS7074R7Kk0s0BnRQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:30:00	FR000120271	54,700	EUR	635	TOEX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:30:57	FR000120271	54,700	EUR	133	AOEU	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:30:58	FR000120271	54,700	EUR	246	AOEU	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:30:58	FR000120271	54,700	EUR	153	AOEU	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:30:46	FR000120271	54,710	EUR	672	CEUX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:30:31	FR000120271	54,700	EUR	612	TOEX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:23	FR000120271	54,820	EUR	108	CEUX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:13	FR000120271	54,820	EUR	165	XPAP	54h552WYpU0tR7W8P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:24	FR000120271	54,820	EUR	125	XPAP	L4PZyYntoqAnRTVdn6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:24	FR000120271	54,820	EUR	125	XPAP	IQi5K9PD50hWDe98RkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:24	FR000120271	54,820	EUR	181	XPAP	lM_20B7T0C0p0cN4YkQd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:24	FR000120271	54,820	EUR	125	XPAP	21gAGH5nOYGGGH_ElIc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:24	FR000120271	54,820	EUR	125	XPAP	LlfrizSk6am-OnVn9nJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:24	FR000120271	54,820	EUR	187	XPAP	lD-FVwv7AY_k0pQzPjAI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:24	FR000120271	54,820	EUR	186	XPAP	4f7Yw-TlMl_XlDQDGHj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:24	FR000120271	54,820	EUR	150	XPAP	iY3HhZTz7jQzQCE_DM8Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:36	FR000120271	54,820	EUR	888	XPAP	MWmFK_QJvWwJUnWmFK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:37	FR000120271	54,820	EUR	190	CEUX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:29	FR000120271	54,820	EUR	283	XPAP	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:40:39	FR000120271	54,820	EUR	87	CEUX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:41:04	FR000120271	54,820	EUR	641	CEUX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:41:31	FR000120271	54,820	EUR	808	XPAP	Et0xGZ-R638p3k2HMDEQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:42:10	FR000120271	54,820	EUR	201	XPAP	JARjVGV5Z-BidkwmvW4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:42:10	FR000120271	54,820	EUR	74	XPAP	2EY94EQ0aDXkP2Wf9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:42:31	FR000120271	54,820	EUR	313	XPAP	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:42:31	FR000120271	54,820	EUR	313	XPAP	DuB14QvC099Ck0j-R9w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:42:31	FR000120271	54,820	EUR	313	XPAP	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:42:49	FR000120271	54,820	EUR	295	XPAP	K9yLNT1TS8p4kVh5V5GQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:42:50	FR000120271	54,820	EUR	200	XPAP	lYjW0vC0RtT0C0p0cN4YkQd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:43:42	FR000120271	54,820	EUR	326	XPAP	l0i69ShXwVW5SL8R_jg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:44:12	FR000120271	54,790	EUR	308	XPAP	i6KcV-SMCd834d4qKm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:44:33	FR000120271	54,790	EUR	150	XPAP	Pfwx25T3m0cXGtA_A3hQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:44:33	FR000120271	54,790	EUR	305	XPAP	3lhqGv5S65ZlPP0Y0v0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:44:33	FR000120271	54,790	EUR	548	TOEX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:44:33	FR000120271	54,790	EUR	564	TOEX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:45:00	FR000120271	54,790	EUR	254	XPAP	i0G58pS3MQ0SB7TKM0h	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:45:00	FR000120271	54,790	EUR	100	CEUX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:45:09	FR000120271	54,720	EUR	213	CEUX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:45:44	FR000120271	54,700	EUR	285	XPAP	l7QHW9yQ0BDmIMV6DV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:45:57	FR000120271	54,700	EUR	182	XPAP	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:46:26	FR000120271	54,670	EUR	682	CEUX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:46:27	FR000120271	54,680	EUR	4	XPAP	3jP93wRVGmWecEJkM8j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:46:29	FR000120271	54,680	EUR	250	XPAP	lHeuwADQ0R8KpH4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:46:35	FR000120271	54,680	EUR	173	AOEU	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:46:44	FR000120271	54,680	EUR	274	AOEU	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:46:48	FR000120271	54,680	EUR	189	AOEU	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:47:16	FR000120271	54,680	EUR	306	XPAP	3WEG08D0a0Z5EY0h0CQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:47:16	FR000120271	54,680	EUR	186	XPAP	B-MJmJm030504EhH0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:47:16	FR000120271	54,680	EUR	306	XPAP	LE-ZR01R5e0FC0U2n_jg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:47:16	FR000120271	54,680	EUR	311	XPAP	4fAgMjS5anCkR0BjG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:47:32	FR000120271	54,680	EUR	252	XPAP	lM0R1723R054CkMkL4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:47:32	FR000120271	54,680	EUR	243	XPAP	90pGp683K5K5s-V_g9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:47:40	FR000120271	54,630	EUR	100	CEUX	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:47:40	FR000120271	54,620	EUR	240	XPAP	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:47:40	FR000120271	54,620	EUR	176	XPAP	2_43598E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KI1W48MPD4Y2ZNCI63	03/05/2023 10:48:01	FR000120271	54,620	EUR	247	XPAP	UjvGkR0R0Ks8	

TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:40:54	FR000120271	54,840	EUR	275	XPAP	i5b9b8S2yhc0cZpV2Qa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:41:30	FR000120271	54,840	EUR	610	CEUX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:43:00	FR000120271	54,840	EUR	30	TOEX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:43:00	FR000120271	54,840	EUR	109	TOEX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:43:01	FR000120271	54,840	EUR	159	TOEX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:43:01	FR000120271	54,840	EUR	180	TOEX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:43:45	FR000120271	54,840	EUR	392	CEUX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:43:45	FR000120271	54,840	EUR	277	CEUX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:44:46	FR000120271	54,840	EUR	281	XPAP	wHInG0S8Omz2TBLk6F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:44:46	FR000120271	54,840	EUR	145	XPAP	3cV1t6r0GL7HwF5JAC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:45:51	FR000120271	54,870	EUR	653	CEUX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:45:51	FR000120271	54,870	EUR	348	XPAP	H5Mk3t1TW1xvFz3C0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:45:51	FR000120271	54,870	EUR	270	XPAP	JT59mV1Tn-NDz9HAmC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:45:51	FR000120271	54,870	EUR	189	XPAP	h3hLhUkSG532zAhpVqJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:45:51	FR000120271	54,870	EUR	102	XPAP	Q_2eg5UQPXYTHVYurarg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:46:40	FR000120271	54,860	EUR	165	AOEU	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:46:41	FR000120271	54,860	EUR	8	AOEU	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:46:41	FR000120271	54,860	EUR	288	AOEU	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:47:09	FR000120271	54,820	EUR	21	CEUX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:47:09	FR000120271	54,820	EUR	514	CEUX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:48:16	FR000120271	54,810	EUR	177	XPAP	h8XnEURn5P9dwReF8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:48:16	FR000120271	54,810	EUR	641	XPAP	9P5NmCOLq3MhX0GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:48:16	FR000120271	54,810	EUR	171	XPAP	KfZ_dLQc0J0KZ8Kv7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:48:16	FR000120271	54,810	EUR	267	XPAP	Vda_SQRWGsuxX0W07	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:48:16	FR000120271	54,810	EUR	44	XPAP	y0kDc_Y8ey-QE8RQ-cbw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:49:09	FR000120271	54,740	EUR	605	XPAP	h8z2y2z0W5V0FFFIQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:49:09	FR000120271	54,740	EUR	107	CEUX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:49:32	FR000120271	54,740	EUR	5	CEUX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:49:39	FR000120271	54,720	EUR	267	CEUX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:49:39	FR000120271	54,720	EUR	170	XPAP	3iP9Nt9T6mAb9d-0rRAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:50:12	FR000120271	54,690	EUR	150	XPAP	DCpCdzTLW0M7y1zEz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:50:12	FR000120271	54,690	EUR	409	XPAP	IS3tEeGjYM1g_y9v5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:50:12	FR000120271	54,690	EUR	88	XPAP	NLd5W9kZ5m35bW-ME	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:50:51	FR000120271	54,700	EUR	651	CEUX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:50:51	FR000120271	54,700	EUR	267	TOEX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:50:51	FR000120271	54,700	EUR	320	TOEX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:51:42	FR000120271	54,650	EUR	651	XPAP	OCj9S2021Wp-P9B7w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:52:36	FR000120271	54,620	EUR	625	CEUX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:52:36	FR000120271	54,620	EUR	134	XPAP	NCM18r30Z52S55b0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:52:53	FR000120271	54,590	EUR	150	XPAP	JA83e0nSPzSz3w-GaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:52:53	FR000120271	54,590	EUR	90	XPAP	1nK5z2M0z81AdmLRjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:54:22	FR000120271	54,650	EUR	556	CEUX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:55:50	FR000120271	54,680	EUR	108	XPAP	f5Dm2P0h3028r0BzGJG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:55:50	FR000120271	54,680	EUR	200	XPAP	K4ZNORRCQ5FhMPPS	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:55:50	FR000120271	54,680	EUR	108	XPAP	_z383k8S9ubmY9pGjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:55:50	FR000120271	54,680	EUR	192	XPAP	55qJ0t1KkaJy_72P739DQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:55:50	FR000120271	54,680	EUR	158	XPAP	z=6h3028r0BzGJG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:55:50	FR000120271	54,680	EUR	150	XPAP	7T3qW5Xm0eXkCQZ51	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:55:50	FR000120271	54,680	EUR	50	XPAP	AdmASK50u8BJ6JwPcP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:56:14	FR000120271	54,680	EUR	93	XPAP	XrV5sH0LRkEJHMeFvDg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:56:14	FR000120271	54,680	EUR	670	XPAP	-nE3ERYSheLz2T7pG0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:58:09	FR000120271	54,690	EUR	509	XPAP	frhJbUYvmwG_SiFyQdEw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:58:09	FR000120271	54,690	EUR	605	TOEX	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 12:59:07	FR000120271	54,680	EUR	251	XPAP	i0mknAR9QkPmKy5Wl	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:00:04	FR000120271	54,740	EUR	150	XPAP	7f2bJUMJ0-r43AmCuww	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:00:04	FR000120271	54,740	EUR	353	XPAP	IC3BRY7Hf0Gm_S0dVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:00:04	FR000120271	54,740	EUR	17	XPAP	ND02C175w-NhpJqGf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:00:04	FR000120271	54,740	EUR	98	XPAP	Lyo9z3h50nJf02xElUg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:00:04	FR000120271	54,740	EUR	203	XPAP	WFOEwRn547FQ862Hf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:00:04	FR000120271	54,740	EUR	52	XPAP	5m1n6G7wFm7mXk8rCQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:00:04	FR000120271	54,740	EUR	554	XPAP	JdJb3z176u046v8u5AJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:00:17	FR000120271	54,730	EUR	202	AOEU	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:00:19	FR000120271	54,730	EUR	183	AOEU	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:00:19	FR000120271	54,730	EUR	98	AOEU	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:00:30	FR000120271	54,730	EUR	97	AOEU	2.4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:01:39	FR000120271	54,730	EUR	541	XPAP	m06BmHq1Tzz_VssEtI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:01:39	FR000120271	54,730	EUR	200	XPAP	hooq6vS0t080eGpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:01:39	FR000120271	54,740	EUR	270	XPAP	Xt0tC-QiUKP7H5E8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:02:20	FR000120271	54,760	EUR	200	XPAP	79_v0myTQ2xdxT5t3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K11W48MP4Y2ZNCU63	03/05/2023 13:02:20	FR000120271	54,760	EUR	150	XPAP	ggH4U6v5yA6T70rV2w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521										

TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:28:59	FR000120271	54,670	EUR	280	XPAP	ROkRHuQPWvX8L_4gBhH	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:28:12	FR000120271	54,650	EUR	299	XPAP	xT9Vq2Q9uimg_atm1eYC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:29:38	FR000120271	54,650	EUR	281	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:29:39	FR000120271	54,650	EUR	261	XPAP	17i1cQTSQoq5X29HhM#	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:30:17	FR000120271	54,660	EUR	274	XPAP	FHfC0T6H8M7Nq5u3TQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:31:21	FR000120271	54,630	EUR	106	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:31:37	FR000120271	54,600	EUR	50	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:31:37	FR000120271	54,600	EUR	469	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:31:53	FR000120271	54,590	EUR	585	AOEU	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:31:53	FR000120271	54,650	EUR	153	XPAP	is-nXm2K26_235kIamw#	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:31:53	FR000120271	54,580	EUR	429	XPAP	bK3JCISRW9rPvHfUsh#	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:31:53	FR000120271	54,580	EUR	85	XPAP	GVLJU4u0SKEnE8n1P08sg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:32:16	FR000120271	54,580	EUR	292	XPAP	G245GH5LmVXFGT2K2pb	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:32:25	FR000120271	54,600	EUR	124	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:33:25	FR000120271	54,630	EUR	87	XPAP	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:33:25	FR000120271	54,630	EUR	480	AOEU	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:33:25	FR000120271	54,630	EUR	432	TOEX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:34:34	FR000120271	54,600	EUR	98	XPAP	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:34:35	FR000120271	54,620	EUR	604	XPAP	lU2gCk_T1NQJ5z2ufBAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:34:35	FR000120271	54,620	EUR	362	XPAP	LNmD47kRY_GoaJa7Y8V5Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:34:35	FR000120271	54,620	EUR	96	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:34:35	FR000120271	54,600	EUR	575	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:36:45	FR000120271	54,610	EUR	643	XPAP	lR_Cv2o5y2z66nYr1rwWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:36:45	FR000120271	54,600	EUR	257	XPAP	6C1wPPKMTGdK3S2JHJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:38:34	FR000120271	54,560	EUR	247	XPAP	3mhmR337h4XW1R2Eg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:38:34	FR000120271	54,560	EUR	513	XPAP	Q_yAO5Qz0q6HmpQ2bVf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:38:40	FR000120271	54,560	EUR	609	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:38:40	FR000120271	54,560	EUR	24	XPAP	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:39:07	FR000120271	54,540	EUR	150	XPAP	U8laV6RHuSkALmYsQC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:39:07	FR000120271	54,540	EUR	326	XPAP	Jw2G5UrQmghoL2D3k5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:39:12	FR000120271	54,520	EUR	180	XPAP	XkxqJqJfMbnYUduUu0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:41:12	FR000120271	54,600	EUR	315	XPAP	l2a3RCY2TJC1v2B8M5eg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:41:12	FR000120271	54,600	EUR	150	XPAP	lMR3m2J6JLp1m3R3M3g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:41:12	FR000120271	54,600	EUR	163	XPAP	8933-6H5W5PM4KJk-JA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:41:12	FR000120271	54,600	EUR	125	XPAP	4MCN4eR21_KuqfD2NzAc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:42:31	FR000120271	54,600	EUR	31	XPAP	tsPndwFR3R5K1Y29G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:42:02	FR000120271	54,600	EUR	138	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:42:02	FR000120271	54,600	EUR	476	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:42:02	FR000120271	54,600	EUR	350	XPAP	ln3_UhmR3eVLPdOWe5L	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:42:02	FR000120271	54,600	EUR	12	XPAP	l_Rk27R2C5C1T1fex0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:42:02	FR000120271	54,600	EUR	350	XPAP	lD0XcQ-R5cLg-Q0yzPwI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:43:21	FR000120271	54,620	EUR	210	XPAP	lghS2mZm2Zz0qGCPmBf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:43:21	FR000120271	54,600	EUR	150	XPAP	l9dAA702n2U1JlJaysq7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:43:26	FR000120271	54,620	EUR	641	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:43:26	FR000120271	54,620	EUR	210	TOEX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:43:26	FR000120271	54,620	EUR	108	AOEU	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:43:26	FR000120271	54,620	EUR	208	XPAP	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:43:26	FR000120271	54,620	EUR	558	AOEU	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:43:26	FR000120271	54,610	EUR	547	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:43:26	FR000120271	54,610	EUR	51	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:43:54	FR000120271	54,600	EUR	145	XPAP	Z5TcmV20231343542621	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:43:54	FR000120271	54,600	EUR	352	XPAP	2M7CqAK5TjUA-JUwEOjw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:43:56	FR000120271	54,590	EUR	56	XPAP	2V5ESUHT158E5Xk373Rr	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:46:13	FR000120271	54,590	EUR	459	XPAP	Vf8XcWQ3W1P72WZuz7s	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:46:13	FR000120271	54,590	EUR	6	XPAP	2c9p4r4M21K9H4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:46:13	FR000120271	54,630	EUR	377	XPAP	hTLmTzOWAw0hK5WVW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:46:13	FR000120271	54,630	EUR	654	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:46:40	FR000120271	54,610	EUR	651	XPAP	lwaOsrRO58y5p9hJ3Sw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:46:40	FR000120271	54,610	EUR	637	XPAP	lBj8UcVfR2023134640	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:48:30	FR000120271	54,600	EUR	657	TOEX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:48:37	FR000120271	54,590	EUR	563	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:48:41	FR000120271	54,580	EUR	313	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:48:59	FR000120271	54,580	EUR	47	XPAP	lFkhhqQAL8mVWTFxcx	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:48:59	FR000120271	54,590	EUR	665	XPAP	LHDAn6VQ4hqpY368wI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:49:14	FR000120271	54,580	EUR	55	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:49:14	FR000120271	54,580	EUR	40	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:49:24	FR000120271	54,580	EUR	38	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:49:14	FR000120271	54,580	EUR	180	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:49:15	FR000120271	54,580	EUR	168	CEUX	2_4360E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natius	K11W48MP4Y2ZNCU363	03/05/2023 13:49:15	FR000120271	54,580	EUR	62	XPAP		

TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:20:15	FR000120271	54,790	EUR	415	XPAP	1_Ryke2cTKWdGAVCG90r0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:20:15	FR000120271	54,790	EUR	150	XPAP	Tg4H1P9aWvGopuKTRt8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:20:15	FR000120271	54,790	EUR	726	XPAP	wL4mRtqgqz8K6v4Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:20:15	FR000120271	54,790	EUR	675	CEUX	mSMHX4R-aw34ic8K8Gj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:20:32	FR000120271	54,790	EUR	265	CEUX	2_4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:20:33	FR000120271	54,770	EUR	118	XPAP	>N3z0z32w3433uBp3g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:22:02	FR000120271	54,750	EUR	275	XPAP	QP6CQIS0W/gvFfMka2x	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:22:02	FR000120271	54,750	EUR	595	CEUX	2_4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:22:33	FR000120271	54,710	EUR	293	XPAP	tr4JyZ0F0S0k87Y7Pww	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:22:54	FR000120271	54,620	EUR	70	XPAP	2_4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:23:54	FR000120271	54,660	EUR	422	XPAP	V0959J0CaCQb0x3LhQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:24:47	FR000120271	54,650	EUR	77	CEUX	2_4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:24:50	FR000120271	54,650	EUR	553	CEUX	2_4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:24:50	FR000120271	54,770	EUR	163	XPAP	2_4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:25:12	FR000120271	54,620	EUR	157	XPAP	MCXG7VTRTjZvuy_Ll8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:25:12	FR000120271	54,620	EUR	673	XPAP	HcWfULQAmFRChX0Rjg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:25:22	FR000120271	54,610	EUR	110	XPAP	UV20dK5ZSPSAkBuN0k	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:25:22	FR000120271	54,610	EUR	70	XPAP	sRSR4M30Cuz2ZaF5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:25:33	FR000120271	54,590	EUR	251	XPAP	JebJxIC5S-aeAc8-H8FjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:27:35	FR000120271	54,620	EUR	112	CEUX	2_4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:27:35	FR000120271	54,620	EUR	517	CEUX	2_4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:28:22	FR000120271	54,660	EUR	676	CEUX	2_4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:28:30	FR000120271	54,650	EUR	511	AOEU	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:28:47	FR000120271	54,650	EUR	46	AOEU	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:29:22	FR000120271	54,620	EUR	571	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:30:09	FR000120271	54,620	EUR	571	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:30:11	FR000120271	54,620	EUR	142	XPAP	wthNzVtJ7qk9Kf5VE4F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:30:11	FR000120271	54,620	EUR	1240	XPAP	5Y125v6T7mH01EVE_Ng	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:30:21	FR000120271	54,580	EUR	218	XPAP	ly1y7tH8R32mSHVxw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:30:25	FR000120271	54,580	EUR	619	TOEX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:30:56	FR000120271	54,580	EUR	500	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:30:56	FR000120271	54,580	EUR	66	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:31:13	FR000120271	54,580	EUR	630	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:32:05	FR000120271	54,580	EUR	312	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:32:33	FR000120271	54,580	EUR	125	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:33:33	FR000120271	54,580	EUR	193	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:33:39	FR000120271	54,580	EUR	475	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:33:39	FR000120271	54,580	EUR	93	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:33:39	FR000120271	54,580	EUR	88	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:34:25	FR000120271	54,580	EUR	254	XPAP	A8kn3yK3LMEQ-ST8Pw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:34:25	FR000120271	54,550	EUR	85	XPAP	JTWICGIR1a1OoJp8HvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:34:25	FR000120271	54,550	EUR	209	XPAP	tsU1cbz5_ChQ-3070LZFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:34:29	FR000120271	54,550	EUR	351	XPAP	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:34:29	FR000120271	54,540	EUR	303	TOEX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:35:13	FR000120271	54,540	EUR	131	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:35:13	FR000120271	54,540	EUR	496	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:35:40	FR000120271	54,540	EUR	233	XPAP	13k4qzPVC320C0D7FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:35:40	FR000120271	54,530	EUR	1559	XPAP	k3DjWvSm7Q01wmKzd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:36:22	FR000120271	54,540	EUR	183	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:36:22	FR000120271	54,540	EUR	383	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:36:23	FR000120271	54,540	EUR	128	AOEU	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:37:03	FR000120271	54,550	EUR	693	XPAP	av85vTKwVdHmCMpmg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:37:03	FR000120271	54,550	EUR	311	XPAP	s_QhBfOm5nSDLuJwC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:37:03	FR000120271	54,550	EUR	182	XPAP	igYddpGc4K7GluKwKwC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:37:03	FR000120271	54,550	EUR	178	AOEU	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:37:06	FR000120271	54,550	EUR	418	AOEU	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:38:11	FR000120271	54,540	EUR	35	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:38:11	FR000120271	54,540	EUR	635	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:38:12	FR000120271	54,540	EUR	128	AOEU	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:38:12	FR000120271	54,530	EUR	974	XPAP	G0zaxpRQ-Pou5NTP-PCg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:38:12	FR000120271	54,530	EUR	307	XPAP	jdRjL_L0T7Qz2dGpmcjl	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:38:13	FR000120271	54,530	EUR	162	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:38:13	FR000120271	54,530	EUR	162	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:38:13	FR000120271	54,530	EUR	162	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:38:22	FR000120271	54,570	EUR	15	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:39:49	FR000120271	54,570	EUR	194	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:40:35	FR000120271	54,570	EUR	241	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:40:35	FR000120271	54,570	EUR	1269	XPAP	Jsp783SD3q7HER-TJjgg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:40:50	FR000120271	54,560	EUR	577	CEUX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KI1WK48MPD4Y2ZNCU63	03/05/2023 14:40:50	FR000120271	54,560	EUR	82	TOEX	2_436E+12	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:07:04	FR000120271	54,460	EUR	180	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:07:04	FR000120271	54,460	EUR	357	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:07:04	FR000120271	54,460	EUR	52	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:07:59	FR000120271	54,480	EUR	627	TOEX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:07:59	FR000120271	54,480	EUR	866	XPAP	34Re8thmWv5S0303i3Q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:07:59	FR000120271	54,470	EUR	193	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:10:02	FR000120271	54,500	EUR	285	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:10:02	FR000120271	54,500	EUR	347	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:10:09	FR000120271	54,500	EUR	683	AOEU	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:10:09	FR000120271	54,460	EUR	438	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:10:52	FR000120271	54,480	EUR	549	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:11:03	FR000120271	54,490	EUR	343	XPAP	ZuMcCY7NIZU0E0HBAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:11:03	FR000120271	54,490	EUR	150	XPAP	ksNs9G5DK8WACLUB0dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:11:03	FR000120271	54,490	EUR	150	XPAP	ab0rt84TKS55JURVRSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:11:03	FR000120271	54,490	EUR	150	XPAP	jeY1brc9RjmgAfuYv9sR0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:11:03	FR000120271	54,490	EUR	343	XPAP	OMXj0SR2naasQ8_7SLC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:11:03	FR000120271	54,490	EUR	150	XPAP	ijv_Pb1VRYG5ASUaK4K9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:11:03	FR000120271	54,490	EUR	343	XPAP	upsPQ0ZW5es5mM1tE	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:11:03	FR000120271	54,490	EUR	343	XPAP	1-qJ1kZk2a2YUXS8N2VcW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:11:03	FR000120271	54,490	EUR	38	XPAP	krOn6m0mOXxHcT4Y4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:11:03	FR000120271	54,490	EUR	185	XPAP	Z7qLAW5aW9eSjHtW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:11:03	FR000120271	54,480	EUR	607	XPAP	ijPwvTTLqgIm9vkmW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:11:58	FR000120271	54,470	EUR	102	XPAP	xe_UkV2Q1-EoqJkQGfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:02	FR000120271	54,470	EUR	287	XPAP	CURVJvTITpCdL489v37f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:03	FR000120271	54,460	EUR	225	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:06	FR000120271	54,460	EUR	138	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:06	FR000120271	54,460	EUR	31	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:10	FR000120271	54,480	EUR	138	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:10	FR000120271	54,460	EUR	12	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:10	FR000120271	54,450	EUR	901	XPAP	32xkHt7gYewhHMLQJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:10	FR000120271	54,450	EUR	905	XPAP	glnHfTJS0WV_ik0h3VFOAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:10	FR000120271	54,450	EUR	12	XPAP	-mVZT255SS9eADYfTg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:11	FR000120271	54,440	EUR	208	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:11	FR000120271	54,440	EUR	270	TOEX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:13	FR000120271	54,440	EUR	9	TOEX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:14	FR000120271	54,440	EUR	196	TOEX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:22	FR000120271	54,460	EUR	193	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:12:22	FR000120271	54,460	EUR	16	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:14:58	FR000120271	54,440	EUR	284	XPAP	Y0e6ARRGCPvYe51X0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:14:58	FR000120271	54,440	EUR	552	XPAP	1YQ7wyGSCVW9gUvKs-c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:14:58	FR000120271	54,440	EUR	627	XPAP	32cLUNTC6S9e830bDny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:15:40	FR000120271	54,430	EUR	586	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:15:50	FR000120271	54,410	EUR	206	XPAP	Wk0awW5YJ0E88NFBfM	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:16:36	FR000120271	54,410	EUR	206	XPAP	Wk0awW5YJ0E88NFBfM	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:16:36	FR000120271	54,410	EUR	747	XPAP	JSH8a8T-q0CKZca2u7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:16:36	FR000120271	54,410	EUR	926	XPAP	nr_mcs5WknCFz0UwPos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:17:52	FR000120271	54,450	EUR	412	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:17:53	FR000120271	54,450	EUR	980	XPAP	GwYwQ0zQM3RfRN_dxdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:17:53	FR000120271	54,450	EUR	84	XPAP	TEP_GFzB7EqLu0ZGfG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:17:53	FR000120271	54,450	EUR	754	XPAP	12SNZDTTmm3AFY_A7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:18:03	FR000120271	54,450	EUR	198	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:18:03	FR000120271	54,450	EUR	462	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:19:04	FR000120271	54,470	EUR	1	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:19:18	FR000120271	54,460	EUR	170	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:19:18	FR000120271	54,460	EUR	77	TOEX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:19:18	FR000120271	54,460	EUR	167	TOEX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:19:20	FR000120271	54,460	EUR	586	TOEX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:19:20	FR000120271	54,460	EUR	463	TOEX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:19:21	FR000120271	54,460	EUR	5	AOEU	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:19:21	FR000120271	54,460	EUR	78	AOEU	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:19:26	FR000120271	54,490	EUR	312	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:21:11	FR000120271	54,490	EUR	104	XPAP	3mi58RCCNME7YmYFm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:21:40	FR000120271	54,490	EUR	406	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:21:40	FR000120271	54,480	EUR	102	CEUX	2.4361E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:22:00	FR000120271	54,480	EUR	138	XPAP	3wUwCTUGw-WCibOw-s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:22:03	FR000120271	54,480	EUR	106	XPAP	GfMGMcSQ_WLgUwW8Sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:22:24	FR000120271	54,470	EUR	64	XPAP	W523xgM80000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:22:27	FR000120271	54,470	EUR	104	XPAP	WvUwTDX7G5gUjgRz0OC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:22:27	FR000120271	54,470	EUR	241	XPAP	jimsUjHr-BM0U0Eum4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:22:52	FR000120271	54,510	EUR	102	XPAP	SHKjHRMLWVWjWjKz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:22:52	FR0						

TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:37:10	FR000120271	54,350	EUR	346	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:38:01	FR000120271	54,400	EUR	658	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:38:01	FR000120271	54,440	EUR	102	TOEJ	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:38:39	FR000120271	54,520	EUR	605	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:38:39	FR000120271	54,520	EUR	529	XPAP	iVQXRT8JmhaWp5PD01	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:38:39	FR000120271	54,520	EUR	459	XPAP	ncUJ75MgWjYQmQyCQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:38:45	FR000120271	54,580	EUR	111	XPAP	37DqzsrRSSDnuGqHEkK	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:38:45	FR000120271	54,480	EUR	150	XPAP	apXJS989P1GqKt_Plyw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:38:45	FR000120271	54,580	EUR	1021	XPAP	iD4H4MT7Ts6JWkG2ueAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:38:53	FR000120271	54,580	EUR	629	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:39:22	FR000120271	54,520	EUR	572	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:39:23	FR000120271	54,500	EUR	119	XPAP	Vep82NRRCvEn7Atqhw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:39:23	FR000120271	54,500	EUR	165	XPAP	Kb4u6K5SdDPhzPz6p9	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:40:01	FR000120271	54,510	EUR	178	CEUX	KCP9rVt1sk18z2t2t2t	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:40:01	FR000120271	54,510	EUR	405	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:40:25	FR000120271	54,550	EUR	646	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:40:25	FR000120271	54,550	EUR	488	TOEJ	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:40:25	FR000120271	54,550	EUR	175	TOEX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:40:25	FR000120271	54,450	EUR	289	XPAP	38rIDR-95raVyrhmHUEgAf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:40:52	FR000120271	54,600	EUR	353	XPAP	tzE2Y15w67TjVCMjGAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:40:52	FR000120271	54,600	EUR	150	XPAP	h1z4KV0buHBR0C3uKt	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:40:52	FR000120271	54,600	EUR	150	XPAP	1meSHR5D15wS0HkHW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:40:52	FR000120271	54,600	EUR	25	XPAP	l34JkaRrEWabv3nR6G0Z	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:40:52	FR000120271	54,600	EUR	560	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:41:29	FR000120271	54,590	EUR	130	AOEU	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:41:31	FR000120271	54,590	EUR	170	AOEU	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:41:31	FR000120271	54,590	EUR	168	AOEU	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:41:32	FR000120271	54,590	EUR	96	AOEU	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:41:37	FR000120271	54,590	EUR	75	AOEU	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:41:37	FR000120271	54,580	EUR	184	XPAP	issUP5WRduJ288i2Zdmg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:41:37	FR000120271	54,580	EUR	309	XPAP	34z2KX0vRtE9vYpCvC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:41:48	FR000120271	54,570	EUR	109	XPAP	lANXng39zQd-gfUCEzuw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:41:57	FR000120271	54,570	EUR	641	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:42:00	FR000120271	54,540	EUR	150	XPAP	EoAFzQ5SSm99521hng	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:42:00	FR000120271	54,540	EUR	324	XPAP	W1VClYp3WmK0ZIEK6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:42:06	FR000120271	54,530	EUR	468	XPAP	Chy0BkT35LzJzjx8kLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:42:19	FR000120271	54,590	EUR	324	XPAP	ky7B_C4MRkALXrozzd3tX	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:42:20	FR000120271	54,600	EUR	312	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:42:26	FR000120271	54,590	EUR	38	XPAP	WKRm0023154402KJUE0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:42:26	FR000120271	54,590	EUR	117	XPAP	w-1q7YQSGGgCiwGTPkPg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:42:26	FR000120271	54,590	EUR	629	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:42:33	FR000120271	54,590	EUR	324	XPAP	l2wVzV32kPm5s_FVhQZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:43:18	FR000120271	54,570	EUR	78	XPAP	Oz1cODDQ05z085B411A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:43:18	FR000120271	54,570	EUR	496	XPAP	PFjwvO5Kad6Bdw-z0fA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:43:19	FR000120271	54,570	EUR	571	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:43:19	FR000120271	54,570	EUR	597	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:43:37	FR000120271	54,550	EUR	605	XPAP	Ckx0hlyTjW_qldq40wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:44:07	FR000120271	54,550	EUR	449	XPAP	pR7XzGQPKHqMwAwjG_C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:44:07	FR000120271	54,550	EUR	655	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:44:12	FR000120271	54,580	EUR	78	XPAP	150rAOz53W3W45YbWbA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:44:12	FR000120271	54,530	EUR	441	XPAP	EK4qgH0KbX_m0LPMXW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:44:50	FR000120271	54,510	EUR	640	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:44:50	FR000120271	54,510	EUR	252	XPAP	3p9_BNRcn_HpwVx_P7w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:45:29	FR000120271	54,530	EUR	194	XPAP	FURRR5W1Wk4e7v8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:45:32	FR000120271	54,500	EUR	505	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:45:32	FR000120271	54,500	EUR	97	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:45:32	FR000120271	54,500	EUR	642	TOEX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:45:33	FR000120271	54,580	EUR	67	XPAP	ADp3W3W3W3W3W3W3W3	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:45:49	FR000120271	54,550	EUR	950	XPAP	F0bbpY5SgcCAudrRwRvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:45:58	FR000120271	54,540	EUR	635	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:46:22	FR000120271	54,550	EUR	642	XPAP	8fWjwRm5SfCqJk10Ua	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:46:22	FR000120271	54,540	EUR	777	XPAP	4e4_9t_9t_9t_9t_9t_9t	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:46:22	FR000120271	54,490	EUR	369	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:46:22	FR000120271	54,490	EUR	272	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:46:27	FR000120271	54,550	EUR	550	XPAP	J0NBkUJ2DwvqEPC9EDm	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:46:44	FR000120271	54,400	EUR	292	XPAP	OwYJL5RUV325yqk5g5	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:46:53	FR000120271	54,380	EUR	322	XPAP	SUlf7Z5SAKATUajj3j3W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:47:03	FR000120271	54,350	EUR	645	CEUX	2.436E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:47:11	FR000120271	54,350	EUR	150	XPAP	15052020202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	03/05/2023 15:47:11	FR000120271	54,350	EUR	111	XPAP	06BzTKRz91-aspxk52LAA	

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:56:46	FR000120271	54,490	EUR	115	XPAR	Qa0GUleTQSFo_VY5Z2bbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:56:46	FR000120271	54,490	EUR	189	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:56:46	FR000120271	54,490	EUR	390	XPAR	ynJ1C4Y7k6w0Z21H0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:56:52	FR000120271	54,480	EUR	622	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:56:52	FR000120271	54,480	EUR	141	XPAR	30SFBR5000nLL3y9x6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:57:05	FR000120271	54,480	EUR	150	XPAR	nC01JT7T7kxwvMw9E	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:57:05	FR000120271	54,480	EUR	125	XPAR	h2C7aa2z5-EF00m00w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:57:21	FR000120271	54,470	EUR	296	XPAR	3C36kLAsBmF8Z25wU7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:57:27	FR000120271	54,470	EUR	118	AOEU	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:57:35	FR000120271	54,480	EUR	291	XPAR	4iDKM2Z5S2z7BthP5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:58:54	FR000120271	54,480	EUR	134	XPAR	_NH31H5vumrnGQjPUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:58:54	FR000120271	54,480	EUR	891	XPAR	72cwe8S8a8mG-UMenD9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:58:54	FR000120271	54,500	EUR	144	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:58:54	FR000120271	54,490	EUR	150	XPAR	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:59:01	FR000120271	54,490	EUR	501	TOEX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:59:01	FR000120271	54,490	EUR	115	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:59:01	FR000120271	54,490	EUR	484	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:59:01	FR000120271	54,490	EUR	101	XPAR	8Hap8u3Q0RMYVWk4pQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:59:01	FR000120271	54,490	EUR	173	TOEX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:59:04	FR000120271	54,490	EUR	169	XPAR	ZagYpGrT125ogkoyTJDJwJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:59:08	FR000120271	54,490	EUR	242	XPAR	H2ze8RLK5IMD0WZEC7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:59:55	FR000120271	54,490	EUR	97	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:59:55	FR000120271	54,490	EUR	194	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:59:55	FR000120271	54,490	EUR	372	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:59:55	FR000120271	54,490	EUR	280	XPAR	V5aR2J9Rc5AH9qRyR7F0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:59:56	FR000120271	54,490	EUR	139	AOEU	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 15:59:59	FR000120271	54,490	EUR	387	AOEU	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:00:00	FR000120271	54,490	EUR	56	XPAR	i2ET0780m0KISSA7nQd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:00:00	FR000120271	54,490	EUR	97	XPAR	SuHrWw6Tz02C3VQ0eTwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:00:02	FR000120271	54,490	EUR	175	XPAR	M9VaZcQMCCVQAOsLaL	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:00:02	FR000120271	54,490	EUR	169	XPAR	7xy_wM2KM75kC-QH0tA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:00:02	FR000120271	54,490	EUR	30	AOEU	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:00:04	FR000120271	54,490	EUR	30	AOEU	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:00:06	FR000120271	54,530	EUR	59	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:05	FR000120271	54,530	EUR	81	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:05	FR000120271	54,530	EUR	117	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:05	FR000120271	54,530	EUR	219	TOEX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:05	FR000120271	54,530	EUR	98	TOEX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:05	FR000120271	54,530	EUR	1129	XPAR	xclJR8RT4IAKL3IKhUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:11	FR000120271	54,520	EUR	317	XPAR	Bb0QjGRm659VJlVg-YjV	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:11	FR000120271	54,520	EUR	150	XPAR	4c_Y3Y720W1YQVw0hW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:11	FR000120271	54,520	EUR	167	XPAR	IzUB8E0D51n_CmH2H7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:11	FR000120271	54,520	EUR	601	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:11	FR000120271	54,520	EUR	54	XPAR	FRiE5T6V6wH_AuU7Hm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:12	FR000120271	54,520	EUR	24	XPAR	i3HrHTD326u0kUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:26	FR000120271	54,500	EUR	244	XPAR	uJCTemoSFfG_u2j2UkRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:42	FR000120271	54,510	EUR	131	XPAR	Kwb2nTCGMZEmHwRvR	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:46	FR000120271	54,510	EUR	121	XPAR	30nBheerTpeTostmL3nD	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:01:56	FR000120271	54,510	EUR	368	XPAR	i4BF8T2R230XpYD0cK	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:02:08	FR000120271	54,540	EUR	150	XPAR	swa283C0a2B0Z1N_3Wj0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:02:08	FR000120271	54,540	EUR	30	XPAR	iFCVjasSuYhW43h5F3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:02:09	FR000120271	54,540	EUR	92	XPAR	pc0Zb5_Cc0c8hA08E7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:02:09	FR000120271	54,530	EUR	101	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:02:10	FR000120271	54,530	EUR	295	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:02:10	FR000120271	54,530	EUR	166	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:02:17	FR000120271	54,530	EUR	60	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:02:18	FR000120271	54,530	EUR	351	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:02:27	FR000120271	54,540	EUR	261	XPAR	Ga3P7KTQ5yKkA7IRagB	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:02:38	FR000120271	54,530	EUR	705	XPAR	iS2M8H7ZVIM-2z8tB9F	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:02:50	FR000120271	54,530	EUR	207	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:02:50	FR000120271	54,530	EUR	372	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:02:55	FR000120271	54,520	EUR	313	XPAR	iBcN23RrWn8NB3uXUv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:03:29	FR000120271	54,500	EUR	150	XPAR	79KuUv0RFBa_cp3N9W	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:03:29	FR000120271	54,490	EUR	95	XPAR	18E5-198_Tc06h0E-10j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:03:29	FR000120271	54,490	EUR	599	XPAR	78bUQ0R42EmAvE4oRfG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:03:29	FR000120271	54,480	EUR	577	CEUX	2.43618E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:03:50	FR000120271	54,470	EUR	212	XPAR	c_3Gy2R0m0KISSA7nQd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:03:50	FR000120271	54,470	EUR	212	XPAR	w0eU9T0DADWv-25d841k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	K11WK48MP4Y2ZNCU363	03/05/2023 16:03:52	FR000120271	54,440	EUR	203	XPAR	YvWv8Q0wUUV9bK7fGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ										

TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:14:17	FR000120271	54,530	EUR	198	XPAP	jRwGODS0cWtTWwNs	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:14:17	FR000120271	54,530	EUR	68	XPAP	c0g4pRqK6K9G3mJzUj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:14:19	FR000120271	54,530	EUR	300	XPAP	k5eC1R84WJXUJLzRfPw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:14:44	FR000120271	54,490	EUR	262	XPAP	j5wVn1-Toac3HPDDPzP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:15:03	FR000120271	54,460	EUR	150	XPAP	3kxwFnZ0Q7Gy8bB69w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:15:03	FR000120271	54,460	EUR	173	XPAP	mXb3L3CQ7bWxKmejAc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:15:03	FR000120271	54,460	EUR	586	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:15:30	FR000120271	54,510	EUR	35	XPAP	mUG6SfVSS89334ffJng	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:15:40	FR000120271	54,480	EUR	150	XPAP	gh8gZWTS8zTXymVPf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:15:50	FR000120271	54,500	EUR	35	XPAP	KV6S3F5G3M3L345Kf1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:15:59	FR000120271	54,500	EUR	302	XPAP	15RFVKt6y9r7JBWk_rg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:15:59	FR000120271	54,500	EUR	17	XPAP	oHlGm50x0eVnTC0Q7j0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:15:59	FR000120271	54,500	EUR	258	XPAP	KqJfMm1TjEhRXBzRS0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:16:02	FR000120271	54,490	EUR	617	XPAP	afRPB0u0A8oc9GVWw-blWf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:16:22	FR000120271	54,500	EUR	60	TOEX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:16:22	FR000120271	54,500	EUR	148	XPAP	25XthgQVv4cCamtTfBQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:16:24	FR000120271	54,470	EUR	281	XPAP	qT030T1T0F05y4qcm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:16:27	FR000120271	54,510	EUR	9	XPAP	lbuRrPRTwGmUjV5-ygcf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:16:30	FR000120271	54,500	EUR	288	TOEX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:16:30	FR000120271	54,500	EUR	231	TOEX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:16:30	FR000120271	54,490	EUR	266	XPAP	3T4aQPKFw05wvyeFfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:16:51	FR000120271	54,470	EUR	181	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:17:04	FR000120271	54,470	EUR	415	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:17:13	FR000120271	54,460	EUR	297	XPAP	nmY0Y3hKUlJubJyGUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:17:32	FR000120271	54,450	EUR	150	XPAP	9GhUjJGRGmUxXZ_rf8g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:17:32	FR000120271	54,450	EUR	150	XPAP	Z0kEERKRGKMBWYTrf6	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:18:10	FR000120271	54,460	EUR	344	XPAP	xocT2_A1c030C1P5dJpQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:18:35	FR000120271	54,520	EUR	73	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:18:35	FR000120271	54,520	EUR	300	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:18:35	FR000120271	54,520	EUR	200	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:18:35	FR000120271	54,500	EUR	67	XPAP	33F508fZJm03TfAbK4XQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:18:35	FR000120271	54,500	EUR	496	XPAP	Nhh170UTNj49305u5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:18:37	FR000120271	54,510	EUR	241	XPAP	5qXXVd5BzL0e0R3R8w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:18:41	FR000120271	54,510	EUR	198	AOEU	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:18:41	FR000120271	54,500	EUR	181	XPAP	4Rt5L4C073T802v2wG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:18:41	FR000120271	54,510	EUR	335	XPAP	f8dGus5ZcCGHvcdAQX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:18:41	FR000120271	54,510	EUR	284	AOEU	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:18:41	FR000120271	54,510	EUR	123	AOEU	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:18:41	FR000120271	54,510	EUR	31	XPAP	VuPh05T0K0RvWYvEo_xj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:19:11	FR000120271	54,530	EUR	31	AOEU	Q3O5Z07TW om_DEL3Mf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:19:11	FR000120271	54,530	EUR	411	XPAP	isP8mV08aQunW0VXjY	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:19:42	FR000120271	54,510	EUR	110	XPAP	L4c3030C1P5dJpQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:19:42	FR000120271	54,510	EUR	41	XPAP	Wf10r0h0KvW1H05XcPz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:19:42	FR000120271	54,510	EUR	541	XPAP	NX9r0nr4iqlsP2h5HbP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:20:08	FR000120271	54,530	EUR	145	XPAP	IUGUMuTC2ML5HrL0xg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:20:08	FR000120271	54,500	EUR	168	XPAP	4Rt5L4C073T802v2wG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:20:21	FR000120271	54,530	EUR	558	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:20:21	FR000120271	54,530	EUR	549	TOEX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:20:22	FR000120271	54,520	EUR	347	XPAP	TuNmpYR05S08y9fz8w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:20:22	FR000120271	54,510	EUR	125	XPAP	33F508fZJm03TfAbK4XQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:20:30	FR000120271	54,510	EUR	225	XPAP	MZkVKhS7f7c5CNkZ6w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:20:30	FR000120271	54,510	EUR	128	XPAP	0tm8154W1H7NS-y0cG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:20:49	FR000120271	54,510	EUR	150	XPAP	32nXkL58e7Hw_BdmCO	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:20:49	FR000120271	54,510	EUR	120	XPAP	33F508fZJm03TfAbK4XQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:21:02	FR000120271	54,500	EUR	434	XPAP	l8ootY5QzJ2wVQ5S7w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:21:02	FR000120271	54,500	EUR	595	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:21:02	FR000120271	54,500	EUR	37	XPAP	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:21:18	FR000120271	54,480	EUR	99	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:21:21	FR000120271	54,470	EUR	144	XPAP	FB_zsJT_c033wpm8V2w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:21:21	FR000120271	54,470	EUR	144	XPAP	qPc0HRHfW3M5R5W00g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:21:27	FR000120271	54,480	EUR	69	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:22:27	FR000120271	54,480	EUR	415	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:23:02	FR000120271	54,610	EUR	637	XPAP	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:23:12	FR000120271	54,610	EUR	606	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:23:16	FR000120271	54,610	EUR	447	XPAP	VvOEhRimE0JfDzP3A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:23:16	FR000120271	54,610	EUR	150	XPAP	85wYk_RNj4L1LdePZ0CQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:23:16	FR000120271	54,610	EUR	218	XPAP	33F508fZJm03TfAbK4XQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:23:16	FR000120271	54,610	EUR	697	XPAP	V7j0c4-o0-0mK1P7hVg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 16:23:38	FR000120271	54,600	EUR	671	XPAP	0LqQz2SmJmLMLQnXMG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM68	Natias	K11W48MP4Y2ZNCU63	03/05/2023 1							

TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:37	FR000120271	54,500	EUR	487	XPAP	yFClJt5aSk9yma+KEQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:37	FR000120271	54,500	EUR	103	XPAP	iCBmRHRG7b7NEUG_A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:39	FR000120271	54,500	EUR	576	CEUX	1jBkM5ZOTV9Y8F8L7V	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:39	FR000120271	54,500	EUR	55	AOEU	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:39	FR000120271	54,500	EUR	4	AOEU	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:39	FR000120271	54,500	EUR	100	AOEU	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:40	FR000120271	54,500	EUR	361	AOEU	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:40	FR000120271	54,500	EUR	50	AOEU	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:40	FR000120271	54,500	EUR	29	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:40	FR000120271	54,500	EUR	576	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:59	FR000120271	54,570	EUR	37	XPAP	dhqXkURaQrPhLk40Xg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:59	FR000120271	54,570	EUR	3	XPAP	hQ2kUz2QRnR8R9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:59	FR000120271	54,570	EUR	3	XPAP	j3SLv_kqr-SYkqAYwv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:59	FR000120271	54,570	EUR	88	XPAP	iA7KGuDiDDeA8eHuL5u	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:59	FR000120271	54,570	EUR	38	XPAP	lqgDUjUshpexL4d4w7GQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:59	FR000120271	54,560	EUR	38	TOEX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:16	FR000120271	54,560	EUR	37	TOEX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:40	FR000120271	54,560	EUR	287	XPAP	nXZlWlYTF-anj74C3uQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:59	FR000120271	54,560	EUR	66	XPAP	U1P5e4S2zhb01O3PpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:49	FR000120271	54,500	EUR	107	XPAP	pm-9k0dRUzLzL-43K3_Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:51	FR000120271	54,500	EUR	129	XPAP	AVVw_TO0e_uVlUJZCQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:52	FR000120271	54,500	EUR	2	XPAP	lUo3s7POkVWbNgNGJDF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:52	FR000120271	54,500	EUR	10	XPAP	zF4HtHnKtPwV5wSH6H	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:52	FR000120271	54,500	EUR	5	XPAP	pkUvUozQ7v7N7p9g-a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:52	FR000120271	54,500	EUR	24	XPAP	z2kUwL3R_PW5w5W3W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:52	FR000120271	54,500	EUR	3	XPAP	3SSM-MTGOmQ043_ZzpcDw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:52	FR000120271	54,500	EUR	3	XPAP	mTSCpT0e5Z_ZzpcDw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:52	FR000120271	54,500	EUR	31	XPAP	4nGONXQ8aLumbRELuq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:54	FR000120271	54,500	EUR	33	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:36:57	FR000120271	54,500	EUR	331	XPAP	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:37:05	FR000120271	54,500	EUR	319	TOEX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:37:05	FR000120271	54,500	EUR	360	TOEX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:37:11	FR000120271	54,500	EUR	181	XPAP	vSLScL2E2E2E2E2E2E2E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:37:11	FR000120271	54,500	EUR	150	XPAP	3aQpH3TduKTRK19gT_u	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:37:11	FR000120271	54,500	EUR	153	XPAP	L6aQj7PwI0nHwEw-gP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:37:31	FR000120271	54,500	EUR	226	XPAP	ISWfHEQa320H2c_3AF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:37:31	FR000120271	54,500	EUR	34	XPAP	z2kUwL3R_PW5w5W3W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:37:42	FR000120271	54,500	EUR	83	XPAP	eS8FNSLTKay7YqVwPQg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:37:42	FR000120271	54,500	EUR	605	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:38:02	FR000120271	54,500	EUR	254	XPAP	ZlOY1E0QW3k8m6V-GJdA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:38:13	FR000120271	54,500	EUR	331	XPAP	dO1MSV7P23PcQaCwE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:38:33	FR000120271	54,500	EUR	258	XPAP	stYRc4J4sR8d9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:38:35	FR000120271	54,500	EUR	389	XPAP	zZwMtsHG5Dh6E193LQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:38:02	FR000120271	54,500	EUR	333	XPAP	OKKtSj7Yv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:38:02	FR000120271	54,500	EUR	177	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:38:32	FR000120271	54,500	EUR	122	XPAP	hYv-Fox5uZrJv7Q0oQXQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:38:32	FR000120271	54,500	EUR	118	XPAP	SAGKH8Q8e8Bx4T1vV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:38:38	FR000120271	54,500	EUR	106	XPAP	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:38:38	FR000120271	54,500	EUR	118	XPAP	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:38:38	FR000120271	54,500	EUR	100	XPAP	mSP200VYybcYXyD00	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:38:45	FR000120271	54,500	EUR	150	XPAP	uAqYpR5WfXKOI97gQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:40:10	FR000120271	54,500	EUR	248	XPAP	hYv-Fox5uZrJv7Q0oQXQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:40:10	FR000120271	54,500	EUR	19	XPAP	3fP0amThaDw04BQJN	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:40:10	FR000120271	54,500	EUR	241	XPAP	C0S7p7BaZGFvYDkK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:40:34	FR000120271	54,500	EUR	245	XPAP	r0LmNwRHeL9pX1v1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:40:34	FR000120271	54,500	EUR	184	XPAP	yFCTSC02E2E2E2E2E2E2E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:40:44	FR000120271	54,500	EUR	150	XPAP	WapJasJeeVjueJMS6Jg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:40:44	FR000120271	54,500	EUR	71	XPAP	wP7TtURBkmj1zUzAG7	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:40:45	FR000120271	54,500	EUR	646	XPAP	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:40:58	FR000120271	54,500	EUR	246	XPAP	igYwVW5ZS2E2E2E2E2E2E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:41:12	FR000120271	54,500	EUR	589	TOEX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:41:14	FR000120271	54,500	EUR	138	XPAP	i07XwEY0eBcm9m_3Wj3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:41:14	FR000120271	54,500	EUR	147	XPAP	Vp8VKT7mJ0S2JmUw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:41:31	FR000120271	54,500	EUR	181	XPAP	3E2QWYVf0C0W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:41:31	FR000120271	54,500	EUR	187	XPAP	RmN2z6v5P9iG7v1v_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:41:58	FR000120271	54,500	EUR	241	XPAP	o_N24YH5q3zqJzGazZv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:41:58	FR000120271	54,500	EUR	58	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:42:01	FR000120271	54,500	EUR	376	XPAP	L_T79E0LzsqzZ1CUIA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:42:33	FR000120271	54,500	EUR	91	XPAP	y76YRmR0C3RqP2JkY_C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	03/05/2023 16:42:33	FR000120271	54,500	EUR	163</			

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5400	FR000120271	54,500	EUR	354	XPAP	5hGaR20S3Kx0k8W0Ua	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5400	FR000120271	54,500	EUR	160	XPAP	4EgUcUcUmu49kZ2ZyJlg	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5400	FR000120271	54,500	EUR	150	XPAP	K1WVNCW0G4ZM4XW7FE	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5400	FR000120271	54,500	EUR	44	XPAP	ewVtVtc06E-EVYAYGDDp	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5400	FR000120271	54,500	EUR	10	XPAP	l89y4dDC0CVpuUXkXlyeAf	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5400	FR000120271	54,500	EUR	160	XPAP	3k0c3V1605rP0D_9	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5400	FR000120271	54,500	EUR	40	XPAP	lWlyXn0T1mpgB0JLwF0w	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5400	FR000120271	54,490	EUR	574	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5400	FR000120271	54,490	EUR	674	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	50	XPAP	2h4XZ21r2S38V148mzPQJ	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	92	XPAP	3h4wvY1T1G0K1M0E_8af	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	92	XPAP	icDRDLS_Ckfn_NepWvA	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	6	XPAP	c32EABNRH0Gz1JtNlRRA	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	150	XPAP	Q-8m0Q1T_Su7M1tL0LhJg	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	161	XPAP	BwBwDUKX0z0G2kzJhKk	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	619	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	319	TOEX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	612	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	172	XPAP	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	18	XPAP	iIGsvpHtQeLjWjE0DwYQ	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	311	XPAP	HhdWp1z_RhVw_v61topwP	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	160	XPAP	qt0MzNT-rc03TtE6gAF	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	150	XPAP	l3WwP1T1W1M0zR0c0v0	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	25	XPAP	S8h399SgqarA0I1P0QJ	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	97	XPAP	l7z7wB_Su0N0h5E4R0CQ	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,490	EUR	3	XPAP	W44yV59m38k0kE0u0A	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5406	FR000120271	54,520	EUR	273	XPAP	W1WvDuS12UR1R1K0Wiw	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5523	FR000120271	54,520	EUR	75	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5523	FR000120271	54,520	EUR	51	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5523	FR000120271	54,520	EUR	147	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5523	FR000120271	54,520	EUR	286	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5532	FR000120271	54,520	EUR	627	XPAP	Yh6v9T0tAWk1_07U10g	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5532	FR000120271	54,520	EUR	147	XPAP	3w0RINTw0L-1x0k0QJ	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5542	FR000120271	54,510	EUR	327	XPAP	GT1WkL5RkEIM0E0W1	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5542	FR000120271	54,510	EUR	117	AOEU	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5542	FR000120271	54,510	EUR	135	AOEU	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5542	FR000120271	54,510	EUR	11	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5542	FR000120271	54,510	EUR	103	AOEU	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5542	FR000120271	54,510	EUR	10	AOEU	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5542	FR000120271	54,510	EUR	176	AOEU	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5543	FR000120271	54,500	EUR	147	XPAP	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5545	FR000120271	54,500	EUR	420	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5545	FR000120271	54,500	EUR	202	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5545	FR000120271	54,500	EUR	43	XPAP	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5545	FR000120271	54,500	EUR	139	XPAP	l973P1ARLm0pM9N0g0k	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5545	FR000120271	54,500	EUR	167	XPAP	lJL2baerSyy_luS2HP0AA	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5546	FR000120271	54,510	EUR	163	XPAP	Aplu08RZqZy9B2DN65B	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5539	FR000120271	54,500	EUR	163	XPAP	l973P1ARLm0pM9N0g0k	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5539	FR000120271	54,500	EUR	160	XPAP	l4x0Y0rT4P5XK0c0wBw	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5539	FR000120271	54,520	EUR	150	XPAP	lGIF-mkSukNun-C0cHULw	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5539	FR000120271	54,520	EUR	38	XPAP	l973P1ARLm0pM9N0g0k	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5539	FR000120271	54,520	EUR	61	XPAP	l973P1ARLm0pM9N0g0k	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5540	FR000120271	54,510	EUR	315	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5540	FR000120271	54,510	EUR	10	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5542	FR000120271	54,510	EUR	181	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5542	FR000120271	54,500	EUR	114	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5546	FR000120271	54,500	EUR	88	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5546	FR000120271	54,500	EUR	339	XPAP	l5XTX7y50W0Gp5JUV8BA	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5546	FR000120271	54,500	EUR	160	XPAP	l70EiE_SfE-5V8Nk1P7Rw	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5546	FR000120271	54,500	EUR	170	XPAP	l973P1ARLm0pM9N0g0k	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5546	FR000120271	54,500	EUR	8	XPAP	lCaY0RRYVNV3Y0E0K1	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5546	FR000120271	54,500	EUR	566	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5547	FR000120271	54,560	EUR	312	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5547	FR000120271	54,560	EUR	112	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5759	FR000120271	54,560	EUR	461	XPAP	l28N8w0Q07y07GVPi0Q	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5759	FR000120271	54,560	EUR	806	XPAP	lF1XU0e0S0C0470uSPTN0	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5759	FR000120271	54,560	EUR	171	XPAP	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5759	FR000120271	54,560	EUR	693	CEUX	2.4362E+12	Regulation (UE) 596/2014 (Ar. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	03/05/2023	16.5800	FR000120271	54,560	EUR	132	XPAP		

TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:16	FR000120271	54,640	EUR	160	XPAP	NiDu02RLmHuJKjGtOrq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:16	FR000120271	54,640	EUR	139	XPAP	70k2W2SiKvWwXbPmU6g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:16	FR000120271	54,640	EUR	139	XPAP	VkKtM2R3C4q7NCCak	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:16	FR000120271	54,640	EUR	160	XPAP	XaVNiSjQe10EbnNtMqC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:16	FR000120271	54,640	EUR	139	XPAP	uW7vORhR+PdD23Tf5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:16	FR000120271	54,640	EUR	31	XPAP	r5K0qj9VCM8i0W5t9j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:16	FR000120271	54,640	EUR	85	XPAP	ERGD5qTcd9F5z9zSc5z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:26	FR000120271	54,620	EUR	104	XPAP	QWJLXJ78eUJmQcSAsWf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:28	FR000120271	54,620	EUR	132	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:28	FR000120271	54,620	EUR	100	XPAP	VkKtM2R3C4q7NCCak	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:28	FR000120271	54,620	EUR	552	TOEX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:28	FR000120271	54,620	EUR	101	XPAP	Dma_MVTLMdMjyBBA59	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:29	FR000120271	54,620	EUR	109	XPAP	Hk0VAV01K1A7JUF7TfVg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:29	FR000120271	54,620	EUR	136	XPAP	NKqU6010K0mUjW5t9j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:06:29	FR000120271	54,620	EUR	144	XPAP	hEQRIG-SP240K_V01Q1Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:10	FR000120271	54,670	EUR	83	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:15	FR000120271	54,680	EUR	151	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:20	FR000120271	54,680	EUR	164	XPAP	l8TVZ25520Y0wUHLuJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:20	FR000120271	54,680	EUR	150	XPAP	h5j8D5TaqUjU4MqNyVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:20	FR000120271	54,680	EUR	495	XPAP	v4qT97XRduNdyvZnVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:20	FR000120271	54,680	EUR	538	XPAP	yJ20LMP7u6NUN56PFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:22	FR000120271	54,670	EUR	679	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:22	FR000120271	54,670	EUR	280	XPAP	ZwJocERQ5ag-sLsqzww	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:22	FR000120271	54,670	EUR	452	AODEU	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:22	FR000120271	54,670	EUR	96	AODEU	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:24	FR000120271	54,670	EUR	31	XPAP	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:30	FR000120271	54,680	EUR	135	XPAP	F3qpd0m1Z0h0NtLr_VQl	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:30	FR000120271	54,680	EUR	150	XPAP	9688JgJqOqG5LLZ3kGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:30	FR000120271	54,680	EUR	12	XPAP	5aV0FHPMCArWH5tE_K	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:44	FR000120271	54,670	EUR	150	XPAP	l7p0VWru-LkU2h0sqhw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:44	FR000120271	54,670	EUR	23	XPAP	773KXvaV'Dahh0UjYc2qQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:07:54	FR000120271	54,680	EUR	132	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:02	FR000120271	54,690	EUR	157	XPAP	6aZ3ndh5E6DgtVjgUwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:02	FR000120271	54,690	EUR	138	XPAP	A_9h3rhr0201BLu2hFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:02	FR000120271	54,690	EUR	1	XPAP	178mJh5Au59s_IPDmEQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:02	FR000120271	54,690	EUR	296	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:04	FR000120271	54,690	EUR	312	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:06	FR000120271	54,680	EUR	49	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:20	FR000120271	54,700	EUR	477	XPAP	3clZhTTR7v6l85yMdfg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:29	FR000120271	54,690	EUR	105	XPAP	1_5YVrZuR20e0W3RwVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:33	FR000120271	54,690	EUR	150	XPAP	fUg3j1_288Z00A5-K4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:33	FR000120271	54,690	EUR	268	XPAP	5l0KvK5zcc2SdAtE0QfQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:51	FR000120271	54,700	EUR	180	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:51	FR000120271	54,700	EUR	347	XPAP	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:51	FR000120271	54,700	EUR	86	TOEX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:51	FR000120271	54,700	EUR	626	TOEX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:54	FR000120271	54,690	EUR	341	XPAP	zZROX7QwJouN0396dm-	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:08:55	FR000120271	54,680	EUR	165	XPAP	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:09:02	FR000120271	54,670	EUR	388	XPAP	lNDhL25o5035fBA0znmw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:09:03	FR000120271	54,670	EUR	285	XPAP	rsmu4tEktR6gAJUlmTvg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:09:17	FR000120271	54,680	EUR	150	XPAP	5482K5MqU7Y6wJgqfP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:09:21	FR000120271	54,680	EUR	226	XPAP	SMqdgV_58mFMG4C5zK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:09:21	FR000120271	54,680	EUR	131	XPAP	aZt1cZtEjY9hJubX_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:09:21	FR000120271	54,680	EUR	19	XPAP	3B1dsu7X5J55hVf_BDfz9j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:09:23	FR000120271	54,680	EUR	132	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:09:28	FR000120271	54,630	EUR	305	XPAP	W'eY8EzT521_ZlRyVAu	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:09:42	FR000120271	54,640	EUR	150	XPAP	q5Gcu3102z6260SD7zW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:09:42	FR000120271	54,640	EUR	34	XPAP	n0a11m32mJ0P5DQX_CqJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:09:42	FR000120271	54,640	EUR	24	XPAP	jzmck00Z2mmZmZcQnCQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:10:00	FR000120271	54,640	EUR	304	XPAP	E'pDjC5oE-gG3P4FcxRvR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:10:00	FR000120271	54,630	EUR	623	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:10:15	FR000120271	54,630	EUR	72	AODEU	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:10:15	FR000120271	54,630	EUR	155	AODEU	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:10:16	FR000120271	54,620	EUR	116	XPAP	H2Epm01Z0h0NtLr_B9p	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:10:16	FR000120271	54,620	EUR	103	XPAP	pu2aYhYq0NnNvU0A5Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:10:16	FR000120271	54,620	EUR	203	XPAP	z2wRjg_TfCvF6o52Zw7g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:10:16	FR000120271	54,620	EUR	103	XPAP	5axBjVt0xUEg533AEFC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:10:22	FR000120271	54,610	EUR	150	XPAP	y8N780GmUjW5t9j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:10:22	FR000120271	54,610	EUR	150	XPAP	JU7W191TKY4h0UyP0g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	03/05/2023 17:10:34	FR000120271	54,610	EUR	98	CEUX	2.4362E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss									

TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:08:34	FR000120271	55,340	EUR	367	XPAP	Y1_wRLvTqPcRl_uuCdJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:08:34	FR000120271	55,340	EUR	367	XPAP	kFL6AXTqLg06WMyk5pW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:08:34	FR000120271	55,340	EUR	227	XPAP	Z06r07QKqKkUjvVbBg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:08:34	FR000120271	55,340	EUR	227	XPAP	x37U8ST588WvTfPheOyC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:08:34	FR000120271	55,340	EUR	118	XPAP	N4yG5D1R05S8yYUjG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:08:34	FR000120271	55,340	EUR	22	XPAP	G5x_J-S0mQn7U0W65W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:08:34	FR000120271	55,340	EUR	127	XPAP	YU_S2PQk07Q6J5OJwX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:08:34	FR000120271	55,340	EUR	243	XPAP	zHqzH425yJXhC0Y0Y2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:08:34	FR000120271	55,340	EUR	100	XPAP	zU6m83L4G50y0eJw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:08:35	FR000120271	55,340	EUR	40	XPAP	3E5LUmK9Yv95PjYkYy	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:08:07	FR000120271	55,430	EUR	323	XPAP	4E8Sg8lSgZqPz0dX9Eg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:11	FR000120271	55,480	EUR	671	CEUX	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:22	FR000120271	55,480	EUR	527	XPAP	hKGD05S8y7L5s3QJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:25	FR000120271	55,480	EUR	652	CEUX	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:25	FR000120271	55,480	EUR	625	TOEX	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:25	FR000120271	55,480	EUR	5	AOEU	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:34	FR000120271	55,500	EUR	19	XPAP	U5m50aRL4HKWGW3G7Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:34	FR000120271	55,500	EUR	274	XPAP	R00QyqARceZacZayPzAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:34	FR000120271	55,500	EUR	293	XPAP	XU0bNR0SfKwKkKQZAPg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:34	FR000120271	55,500	EUR	92	XPAP	JHh0W5C0Z6zJAWKwZf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:34	FR000120271	55,500	EUR	201	XPAP	P0BPFE7TzS0w0dWRQEG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:34	FR000120271	55,500	EUR	201	XPAP	VVspnCI7Cqk785Umlwrg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:34	FR000120271	55,500	EUR	150	XPAP	yUJndrFyFNNAETQRQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:34	FR000120271	55,500	EUR	55	CEUX	JhWawLQ5ARmRrV1_Pj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:38	FR000120271	55,470	EUR	569	CEUX	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:38	FR000120271	55,480	EUR	596	XPAP	N80X525L50L40L38N	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:09:59	FR000120271	55,440	EUR	259	XPAP	G8x8kUnK6Sh0p-IN3AC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:10:09	FR000120271	55,430	EUR	314	XPAP	BdNLZeuSg6_8xU6Ooan	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:10:29	FR000120271	55,340	EUR	320	XPAP	ImLSEM5K8K9FHW-om	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:10:29	FR000120271	55,500	EUR	293	XPAP	04Hf3M4R6wTzTpyJh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:11:10	FR000120271	55,340	EUR	148	XPAP	iwE5XqkBRtRvzQDFg_zw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:11:10	FR000120271	55,340	EUR	100	XPAP	vwXhORWVH1G0R3uX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:11:10	FR000120271	55,340	EUR	85	XPAP	Ch2e3USY-3Z2qPz0dX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:11:10	FR000120271	55,400	EUR	203	XPAP	z30uWt0Z0601TMB	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:11:10	FR000120271	55,340	EUR	303	XPAP	KCQUJNDPvYkZgTYMk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:11:10	FR000120271	55,340	EUR	333	XPAP	ZjdaY6SouRv-MS0DLJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:11:10	FR000120271	55,340	EUR	76	XPAP	dR2LzY6R6LlUp05UJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:11:11	FR000120271	55,500	EUR	111	XPAP	04052023091111	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:11:21	FR000120271	55,270	EUR	425	XPAP	5BhBHTLCLu6i0NHLVJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:11:49	FR000120271	55,260	EUR	560	CEUX	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:12:40	FR000120271	55,260	EUR	622	XPAP	Zm1mX0W10W0WPEZ0M	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:11:53	FR000120271	55,220	EUR	650	XPAP	FvBd8mOem0d8GJCN0rw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:12:20	FR000120271	55,190	EUR	611	CEUX	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:12:20	FR000120271	55,190	EUR	291	XPAP	M6oz5Z5YvHq-4ZrVtWf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:12:24	FR000120271	55,190	EUR	253	XPAP	J4U5CzW6W0K0K0y0W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:12:34	FR000120271	55,260	EUR	445	XPAP	nUJLzau5SvGgldjPmQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:12:38	FR000120271	55,260	EUR	259	AOEU	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:12:39	FR000120271	55,260	EUR	300	AOEU	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:12:40	FR000120271	55,260	EUR	102	XPAP	04052023091240	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:12:42	FR000120271	55,220	EUR	66	XPAP	ihfMkStY1T0aCuqg5GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:12:42	FR000120271	55,220	EUR	246	XPAP	iqhU0J1Y1T0mJ36v8PA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:12:50	FR000120271	55,170	EUR	641	TOEX	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:12:50	FR000120271	55,170	EUR	250	XPAP	z1C0C0C0C0C0C0C0C0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:12:58	FR000120271	55,110	EUR	280	XPAP	V45rRaR-JFE3FKRrWv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:13:11	FR000120271	55,060	EUR	254	XPAP	V45rRaR-JFE3FKRrWv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:13:11	FR000120271	55,060	EUR	674	CEUX	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:13:27	FR000120271	55,190	EUR	277	XPAP	'A1Y5S8z06Z06PCPC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:13:50	FR000120271	55,130	EUR	289	XPAP	IS4KpYcTqUqP/CSSCtU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:14:31	FR000120271	55,160	EUR	608	CEUX	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:14:31	FR000120271	55,150	EUR	596	XPAP	w_UmzrPmMasqBm2Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:14:31	FR000120271	55,190	EUR	601	XPAP	h80580mK06WkK6q5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:14:36	FR000120271	55,130	EUR	624	CEUX	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:14:36	FR000120271	55,130	EUR	478	XPAP	8B0zgrVqQdDF6Gawz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:14:53	FR000120271	55,070	EUR	286	XPAP	IH40578-u8WJZ2z5wg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:15:03	FR000120271	55,260	EUR	259	XPAP	z0C0C0C0C0C0C0C0C0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:15:28	FR000120271	55,020	EUR	306	XPAP	gRmcvRZ77aqJzKkldQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:15:36	FR000120271	55,010	EUR	649	CEUX	2_43689E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:15:36	FR000120271	55,070	EUR	267	XPAP	30Yp0z0W0K0K0y0W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2ZNCU63	04/05/2023 09:15:49	FR000120271	55,000	EUR	317	XPAP	LSVtmR0KsAmNAnasW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MPD4Y2Z								

TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:52:19	FR000120271	55,420	EUR	296	XPAP	qGICkAZRWf8f9HnCPePa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:52:44	FR000120271	55,390	EUR	111	XPAP	IAHMhZ7T28Kc_TT_rFWj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:52:44	FR000120271	55,390	EUR	103	XPAP	38wRELUZ2CfCZ8X5Cf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:52:44	FR000120271	55,390	EUR	111	XPAP	xK08AioV22C8Cf_cXjEwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:53:00	FR000120271	55,360	EUR	268	XPAP	emCh4eK1738vqG3REKFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:53:18	FR000120271	55,390	EUR	369	XPAP	Wt7eHx04CwK3Rk6e3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:53:22	FR000120271	55,390	EUR	369	XPAP	reg-uLjS-eY9QK5r1CwXAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:53:52	FR000120271	55,410	EUR	252	XPAP	UwNP2THCv27FwM8C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:54:00	FR000120271	55,405	EUR	251	XPAP	Qe_joR9r6DFwJwJz5Gk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:54:01	FR000120271	55,405	EUR	126	XPAP	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:54:01	FR000120271	55,400	EUR	257	CEUX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:54:21	FR000120271	55,420	EUR	150	XPAP	RoeLxY0bOMimnZuLPQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:54:21	FR000120271	55,420	EUR	142	XPAP	(EXNq)Pz85p0wvcsK0CC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:54:21	FR000120271	55,400	EUR	239	XPAP	wXWjrcW7V1W8X1Y9S	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:55:18	FR000120271	55,450	EUR	276	XPAP	GONZW7T1W1CRJj_gel5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:55:21	FR000120271	55,450	EUR	404	XPAP	iF3CpWxRjY5BmaQTaSeqf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:55:22	FR000120271	55,440	EUR	500	CEUX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:55:22	FR000120271	55,490	EUR	198	XPAP	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:55:39	FR000120271	55,500	EUR	101	XPAP	x09rCUIj0mepsK0w5ZQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:56:03	FR000120271	55,500	EUR	167	XPAP	zWScGRaR9GmZNYLWz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:56:03	FR000120271	55,500	EUR	600	CEUX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:57:04	FR000120271	55,620	EUR	336	XPAP	Smq4_OaQUMl9uL4f4w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:57:04	FR000120271	55,620	EUR	336	XPAP	de_HHL5wW_zXA0H0dg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:57:04	FR000120271	55,620	EUR	336	XPAP	3LcUqLel7F6wK0CZ2fXg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:57:04	FR000120271	55,620	EUR	19	XPAP	5WwK0eRgK1VTC558vY	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:57:21	FR000120271	55,630	EUR	150	XPAP	InwX_aWTRCAFabozLzG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:57:21	FR000120271	55,630	EUR	152	XPAP	zBNLLPaUTpT743y3q3GJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:57:21	FR000120271	55,630	EUR	152	XPAP	3R53u29n1TS7v55bn1JVAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:57:42	FR000120271	55,640	EUR	292	XPAP	(LCy5d)T98mYCPwvgMAG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:57:42	FR000120271	55,630	EUR	626	CEUX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:58:18	FR000120271	55,600	EUR	261	XPAP	7YbUxK9K9KGRhKwZTf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:58:18	FR000120271	55,580	EUR	610	XPAP	st8w90Tf4435nZz0DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:58:53	FR000120271	55,590	EUR	260	XPAP	KwVFWFRN-1T3GGAZ5vY	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:59:02	FR000120271	55,580	EUR	200	CEUX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:59:32	FR000120271	55,610	EUR	664	CEUX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 09:59:57	FR000120271	55,600	EUR	600	CEUX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:00:06	FR000120271	55,630	EUR	325	XPAP	SHKLX-SoEIOmZ7Z2ZuQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:00:10	FR000120271	55,630	EUR	35	XPAP	1Y3qzZnTdy-w1W_3Kq5Aw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:00:10	FR000120271	55,630	EUR	203	XPAP	nvZ3x5c50mWvYpooxA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:00:10	FR000120271	55,630	EUR	87	XPAP	87sP50wWp4K0J058	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:00:10	FR000120271	55,630	EUR	79	XPAP	l0YFLJHRMy295jcz0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:00:17	FR000120271	55,610	EUR	604	CEUX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:00:22	FR000120271	55,610	EUR	270	XPAP	352u59n1TS7v55bn1JVAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:00:19	FR000120271	55,610	EUR	240	ADEL	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:00:34	FR000120271	55,570	EUR	266	XPAP	rftCet1a83qMye-eGYSw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:01:00	FR000120271	55,550	EUR	150	XPAP	z1PHuHjTapPeOCQrAsfP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:01:00	FR000120271	55,550	EUR	114	XPAP	st-eFNF0P0R0m1U0EAtA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:01:12	FR000120271	55,540	EUR	150	XPAP	H5M5ouBQcNqYF0Ulltdc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:01:12	FR000120271	55,540	EUR	90	XPAP	30JtYdLtuLS02f3JM7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:01:12	FR000120271	55,530	EUR	15	TOEX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:01:12	FR000120271	55,530	EUR	27	TOEX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:01:15	FR000120271	55,530	EUR	260	TOEX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:01:36	FR000120271	55,590	EUR	261	XPAP	l8A4CBZwRyJk0Zbpw5SA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:01:36	FR000120271	55,588	EUR	688	CEUX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:01:54	FR000120271	55,480	EUR	50	XPAP	l5aZzTF-WVDD03W57VR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:01:54	FR000120271	55,480	EUR	192	XPAP	21AHEd3TST1Q6aUwKq3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:02:04	FR000120271	55,480	EUR	150	XPAP	kaG0D_UEmHJwCfPMQE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:02:06	FR000120271	55,470	EUR	648	CEUX	k7ef_sTj0198147eLgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:02:36	FR000120271	55,470	EUR	267	XPAP	lwoV0_aSDk0rL_KwBEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:03:22	FR000120271	55,510	EUR	150	XPAP	8qWvFP1Qzqpn_joQ55Sw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:03:32	FR000120271	55,500	EUR	269	XPAP	wcVaF4QTKm0z18W1L_C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:03:41	FR000120271	55,500	EUR	565	CEUX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:03:47	FR000120271	55,490	EUR	249	XPAP	lsc02DTE30yBz01RWD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:04:47	FR000120271	55,490	EUR	772	CEUX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:04:59	FR000120271	55,490	EUR	744	CEUX	2_4367E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:05:03	FR000120271	55,460	EUR	272	XPAP	UG0uPw0RSvYtU3uL55w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:05:22	FR000120271	55,470	EUR	270	XPAP	8wPvW0W0Kq0p0wK1W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:06:18	FR000120271	55,410	EUR	170	XPAP	UJYGDGTAYwEeb0e9YU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/05/2023 10:06:20	FR000120271	55,410	EUR	172	XPAP	l0JfPM-T3uX_ho7rPQUJw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	KX1W48MP4Y2ZNUC63	04/0							

TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:24:23	FR000120271	55,320	EUR	370	XPAP	I6_p4MxRLvJv979bUgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:24:23	FR000120271	55,320	EUR	50	XPAP	JnCCCjKxSAZjVqH8B5Gg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:24:23	FR000120271	55,320	EUR	566	XPAP	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:24:28	FR000120271	55,300	EUR	500	AEOU	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:24:28	FR000120271	55,300	EUR	165	XPAP	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:24:54	FR000120271	55,320	EUR	150	XPAP	K3Q3Q527W4E7rCmB8K	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:24:54	FR000120271	55,270	EUR	369	XPAP	IMQIWH5V_RZKYaimbcK	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:25:45	FR000120271	55,300	EUR	607	XPAP	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:25:45	FR000120271	55,290	EUR	401	XPAP	CK5Xs_aOm-PF0xIobouA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:26:24	FR000120271	55,320	EUR	20	XPAP	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:26:24	FR000120271	55,340	EUR	521	CEUX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:26:29	FR000120271	55,340	EUR	498	XPAP	r5BDNA_SoearPrbUg3Qc	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:27:01	FR000120271	55,330	EUR	351	XPAP	MbrL_90YUd7TfH7567Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:27:01	FR000120271	55,320	EUR	185	XPAP	USR_LURW4E71YF4E	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:27:01	FR000120271	55,330	EUR	385	XPAP	vE5WQOmpC8mYV1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:27:44	FR000120271	55,320	EUR	529	XPAP	7zRySLUOQ02mP3n5uA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:28:42	FR000120271	55,300	EUR	340	XPAP	f5gq2VRS0mPKR3gW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:28:42	FR000120271	55,290	EUR	351	XPAP	mEK8RSTW4E71YF4E	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:28:49	FR000120271	55,330	EUR	200	XPAP	jm-yC0sTbY8eF--JDiGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:28:49	FR000120271	55,330	EUR	150	XPAP	IFwCoeR9K1V1QicYVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:28:49	FR000120271	55,330	EUR	126	XPAP	jCRN8Igt70OJz8E5QfEw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:28:49	FR000120271	55,330	EUR	442	TOEX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:30:05	FR000120271	55,340	EUR	595	XPAP	r6Jm43P8ePq4TZMjGug	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:30:05	FR000120271	55,340	EUR	525	CEUX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:30:10	FR000120271	55,330	EUR	53	XPAP	SKk2y5DSb-G-Z1vMHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:30:10	FR000120271	55,320	EUR	587	XPAP	JVTTrH0E2E6PqPwMFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:31:14	FR000120271	55,300	EUR	212	CEUX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:31:14	FR000120271	55,300	EUR	65	XPAP	OCLOwR2N8ENJH5YFw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:31:14	FR000120271	55,300	EUR	226	XPAP	S0P1YzSLC0dYCVjXJz	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:31:14	FR000120271	55,300	EUR	607	CEUX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:31:14	FR000120271	55,290	EUR	106	CEUX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:31:48	FR000120271	55,290	EUR	100	CEUX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:31:48	FR000120271	55,270	EUR	176	CEUX	F5587YtJg_4Vbqnr9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:32:41	FR000120271	55,320	EUR	472	XPAP	Lc54Y1y8qR9V44-ww	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:32:41	FR000120271	55,320	EUR	563	CEUX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:32:22	FR000120271	55,320	EUR	294	XPAP	rR8aRMSJCacoY8wXQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:32:22	FR000120271	55,320	EUR	294	XPAP	4t835z70GK7gNjPj00D	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:33:44	FR000120271	55,320	EUR	150	XPAP	UcLgY5SgkGhMzU6wkw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:34:58	FR000120271	55,320	EUR	228	XPAP	A1UR5aD00L6eBDbzg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:00	FR000120271	55,300	EUR	150	XPAP	h5v3z30Z8L3CQ3b9FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:00	FR000120271	55,320	EUR	12	XPAP	AM9wChSKURjAqDjUPd	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:00	FR000120271	55,320	EUR	138	XPAP	Rd7q1k0TK-dBRjAPfWdP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:00	FR000120271	55,320	EUR	170	XPAP	ILiA2nT0q5_OLVVpMFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:00	FR000120271	55,320	EUR	370	XPAP	vpu3mQmC8W0W1aEaF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:00	FR000120271	55,320	EUR	123	XPAP	3DcVMV70G8Yv0k7FKwQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:32	FR000120271	55,340	EUR	664	XPAP	3x4YehR6Ve0k_LwGGG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:40	FR000120271	55,340	EUR	312	CEUX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:47	FR000120271	55,330	EUR	290	XPAP	AMGJ_70Z3ZM3E2ARPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:47	FR000120271	55,320	EUR	608	AEOU	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:47	FR000120271	55,320	EUR	476	CEUX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:53	FR000120271	55,310	EUR	316	XPAP	Xi4chVRqPqYmrvzCULy	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:53	FR000120271	55,310	EUR	146	CEUX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:35:53	FR000120271	55,310	EUR	146	CEUX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:37:51	FR000120271	55,330	EUR	662	XPAP	u7LD31T7w7T7Th3u5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:37:51	FR000120271	55,330	EUR	617	TOEX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:37:51	FR000120271	55,320	EUR	8	XPAP	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:37:58	FR000120271	55,310	EUR	710	XPAP	Wawt_nMqk2pMdmQm	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:38:30	FR000120271	55,300	EUR	150	XPAP	u0UT9_RCOF9z3CaCdD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:38:30	FR000120271	55,300	EUR	109	XPAP	xHE4OvGdGfRmQ3FcuQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:38:32	FR000120271	55,320	EUR	568	CEUX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:38:45	FR000120271	55,290	EUR	43	XPAP	3ZIn6XtTb--W1BZgq_u	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:38:45	FR000120271	55,290	EUR	430	XPAP	wOm0oDQk6e7HYa2Gg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:40:05	FR000120271	55,290	EUR	625	CEUX	2.4367E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:40:13	FR000120271	55,290	EUR	146	XPAP	DM00Q584T3jxwvwpq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:40:18	FR000120271	55,290	EUR	144	XPAP	y9mY006vMnGDjYmHv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:40:18	FR000120271	55,290	EUR	150	XPAP	1UwvqL_Sg9ThzKlUw4w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:40:18	FR000120271	55,300	EUR	33	XPAP	SS4y330Z8L3CQ3b9FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:41:17	FR000120271	55,320	EUR	84	XPAP	HLH2zqQ4QF220Xh21jD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8	Natius	KI1WK48MP4Y2ZNCU63	04/05/2023	10:41:17	FR000120						

TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:05:36	FR000120271	55,300	EUR	173	AOEU	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:06:28	FR000120271	55,370	EUR	6	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:22	FR000120271	55,400	EUR	13	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:22	FR000120271	55,400	EUR	13	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:34	FR000120271	55,390	EUR	575	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:34	FR000120271	55,390	EUR	575	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:34	FR000120271	55,390	EUR	575	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:34	FR000120271	55,390	EUR	3	XPAP	gRtYqRkYk0vL4r150w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:34	FR000120271	55,390	EUR	150	XPAP	c6RXmJNTRadnbda7yLC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:34	FR000120271	55,390	EUR	14	XPAP	25Cm9y5tK1mYU05gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:34	FR000120271	55,390	EUR	170	XPAP	O4u7NCLrL5r1Fpm7GDj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:34	FR000120271	55,390	EUR	22	XPAP	KaUeUfSa5yMaIqS8332g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:34	FR000120271	55,390	EUR	13	XPAP	h1TLNWT7S6t5EbgwepNA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:41	FR000120271	55,380	EUR	8	AOEU	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:42	FR000120271	55,370	EUR	701	XPAP	J_LALPBGrToms_eL3GF8Lj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:42	FR000120271	55,380	EUR	2	AOEU	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:42	FR000120271	55,380	EUR	520	XPAP	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:07:56	FR000120271	55,380	EUR	436	XPAP	3P2D6pRr1onhJkUkCuAf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:08:32	FR000120271	55,370	EUR	562	XPAP	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:08:32	FR000120271	55,370	EUR	549	TOEX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:08:32	FR000120271	55,370	EUR	549	TOEX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:09:55	FR000120271	55,380	EUR	643	CEUX	bnNRKR7S52pPK9Ggf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:10:36	FR000120271	55,380	EUR	71	XPAP	gSX_y0y0S_6gajIK19AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:10:37	FR000120271	55,390	EUR	150	XPAP	h0USqMRTZQVHW-7E-E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:10:37	FR000120271	55,390	EUR	295	XPAP	iaCWVZQ6ZG29FWhE6E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:10:37	FR000120271	55,390	EUR	313	XPAP	h0YKPTTGS25DpwS8-7Yw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:11:27	FR000120271	55,390	EUR	673	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:12:47	FR000120271	55,390	EUR	370	XPAP	h2S75QW_G2QevhXyKf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:12:52	FR000120271	55,320	EUR	630	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:12:52	FR000120271	55,310	EUR	685	XPAP	q-2v6EgR4W_El2vZ2hPp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:12:52	FR000120271	55,310	EUR	724	XPAP	3S9t9S2emR-R8wYv8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:12:52	FR000120271	55,310	EUR	696	AOEU	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:13:07	FR000120271	55,300	EUR	277	XPAP	JbKp2CwS-87r9y4QxQgP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:15:02	FR000120271	55,300	EUR	673	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:15:02	FR000120271	55,300	EUR	294	XPAP	h0uJmUfRkQv0eJv82Gz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:15:02	FR000120271	55,290	EUR	294	XPAP	l0kly7YSQQChB6vXMtG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:15:02	FR000120271	55,290	EUR	582	TOEX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:15:24	FR000120271	55,280	EUR	312	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:16:15	FR000120271	55,270	EUR	696	AOEU	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:16:15	FR000120271	55,270	EUR	496	AOEU	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:16:16	FR000120271	55,270	EUR	5	AOEU	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:16:22	FR000120271	55,270	EUR	140	XPAP	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:16:45	FR000120271	55,260	EUR	597	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:17:05	FR000120271	55,240	EUR	150	XPAP	73G43QRBeGD3Z3ouqQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:17:05	FR000120271	55,240	EUR	313	XPAP	r_njKPFVzGzqPj3WVgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:18:02	FR000120271	55,280	EUR	120	CEUX	7540qQj2E8m9mG6zgj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:18:20	FR000120271	55,300	EUR	150	XPAP	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:18:48	FR000120271	55,300	EUR	170	XPAP	YhLhdVgThS5mV7PpyGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:18:48	FR000120271	55,300	EUR	514	XPAP	lox_I2Q6Eg9zPFHh71PA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:19:33	FR000120271	55,290	EUR	34	XPAP	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:19:33	FR000120271	55,290	EUR	649	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:19:33	FR000120271	55,290	EUR	576	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:20:03	FR000120271	55,280	EUR	602	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:20:03	FR000120271	55,280	EUR	658	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:20:29	FR000120271	55,280	EUR	674	XPAP	2ASiowLT6e68Aph1mW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:20:29	FR000120271	55,270	EUR	709	XPAP	9hd4YMRG2WMy1CF3V5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:20:29	FR000120271	55,270	EUR	124	XPAP	TY9hnl_1v8p7n0dU_1g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:20:29	FR000120271	55,270	EUR	303	XPAP	3S9t9S2emR-R8wYv8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:21:38	FR000120271	55,210	EUR	103	XPAP	yRjYNTSNBUEwEwSNAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:21:38	FR000120271	55,210	EUR	155	XPAP	mOpATNRkMkG8QZU8j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:21:38	FR000120271	55,210	EUR	555	XPAP	wChEuJMRkKqJev82Gz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:21:45	FR000120271	55,200	EUR	143	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:21:45	FR000120271	55,200	EUR	261	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:21:43	FR000120271	55,190	EUR	626	AOEU	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:21:43	FR000120271	55,200	EUR	681	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:21:43	FR000120271	55,200	EUR	681	CEUX	2.43678E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:21:43	FR000120271	55,180	EUR	251	XPAP	ocwXNSRUKML_mwQC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:21:43	FR000120271	55,170	EUR	403	XPAP	oQ1p3eQZ2DFPZ07Ulb	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:22:03	FR000120271	55,180	EUR	441	XPAP	QbKwto6t14f1mZK7bW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natiss	KX1WK48MP4Y2ZNCU63	04/05/2023 11:25:03	FR000120271	55,190	EUR	887	XPAP	noXFYRjW0u2wQsqg8w</	

TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 11:54:41	FR000120271	55,150	EUR	655	XPAP	FRF6V_H0d-h3R13T1EJdA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 11:54:42	FR000120271	55,140	EUR	95	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 11:54:43	FR000120271	55,140	EUR	403	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 11:54:42	FR000120271	55,140	EUR	54	EU4	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 11:55:03	FR000120271	55,140	EUR	81	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 11:55:23	FR000120271	55,140	EUR	312	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 11:55:07	FR000120271	55,140	EUR	54	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 11:55:07	FR000120271	55,140	EUR	301	XPAP	78kHGQZ211M58PCRApL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 11:59:11	FR000120271	55,140	EUR	920	XPAP	N1i2Tj1tq3gJBC_3eFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 11:59:20	FR000120271	55,140	EUR	373	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:00:14	FR000120271	55,160	EUR	636	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:00:20	FR000120271	55,150	EUR	938	XPAP	39uqzm20Sa-7zLasckKwg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:00:20	FR000120271	55,140	EUR	930	XPAP	N28P4RrTmYj8LSAuVAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:00:20	FR000120271	55,160	EUR	200	MJOM	OWMwZjP7aZ8KnQcQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:00:20	FR000120271	55,160	EUR	321	AOEU	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:00:24	FR000120271	55,160	EUR	122	AOEU	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:00:51	FR000120271	55,160	EUR	632	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:03:31	FR000120271	55,190	EUR	143	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:03:31	FR000120271	55,190	EUR	487	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:03:31	FR000120271	55,190	EUR	359	TOEX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:03:45	FR000120271	55,190	EUR	855	XPAP	x8ZiZroRk5iGWMM6Vg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:03:45	FR000120271	55,190	EUR	317	XPAP	37Z-5YFQZ3_PdD65e-4w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:03:54	FR000120271	55,160	EUR	284	XPAP	VMTJ3UB0bnVn2eCBW4V	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:04:39	FR000120271	55,150	EUR	364	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:04:44	FR000120271	55,160	EUR	563	XPAP	DmccZi0XIB94agpBVgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:04:50	FR000120271	55,110	EUR	240	XPAP	igbaqjT0Jm7PNuKowwGh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:04:50	FR000120271	55,110	EUR	294	XPAP	NZXTYNTQwSjHMeoIMZC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:06:45	FR000120271	55,120	EUR	621	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:07:11	FR000120271	55,150	EUR	249	XPAP	3bYU01TfPkqwkNzU25g-g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:07:22	FR000120271	55,150	EUR	200	XPAP	wnHr1GN73-LJLZjTgEw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:07:38	FR000120271	55,150	EUR	226	XPAP	b03s0-oTdmUVXlVZ-c4v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:08:07	FR000120271	55,150	EUR	735	XPAP	REKEmVQ3s4TKmKmWjw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:08:15	FR000120271	55,160	EUR	570	XPAP	QcS8Tg1QmJmK568RDC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:08:20	FR000120271	55,160	EUR	7	AOEU	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:08:23	FR000120271	55,160	EUR	628	AOEU	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:08:28	FR000120271	55,160	EUR	47	AOEU	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:09:11	FR000120271	55,160	EUR	81	XPAP	i0QLu_qr1QhLmIDukw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:09:46	FR000120271	55,150	EUR	439	XPAP	97CTa3OCSeew95J9kAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:10:53	FR000120271	55,140	EUR	250	XPAP	zC6Mm2Zl9P9j_PaWwT	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:10:54	FR000120271	55,140	EUR	150	XPAP	20uVc0aQK9vDe87WQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:10:54	FR000120271	55,140	EUR	41	XPAP	3Bx6eGYRw_FLGfNERj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:10:54	FR000120271	55,140	EUR	320	XPAP	NlRgn7dP8yqo_v0jBTAf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:10:54	FR000120271	55,140	EUR	21	XPAP	h0yUj0M10144yGuz2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:10:54	FR000120271	55,140	EUR	37	XPAP	Cc0yAy0cmKQ3j0H1A1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:11:00	FR000120271	55,120	EUR	26	XPAP	ZWJoJ00aA0pPwR3R	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:11:00	FR000120271	55,120	EUR	643	XPAP	30th0RkRTymwK4BzGgP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:11:00	FR000120271	55,160	EUR	212	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:12:00	FR000120271	55,120	EUR	136	TOEX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:12:00	FR000120271	55,120	EUR	484	TOEX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:12:55	FR000120271	55,120	EUR	557	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:13:55	FR000120271	55,120	EUR	490	XPAP	3f8y9j0M10144yGuz2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:13:43	FR000120271	55,120	EUR	95	XPAP	Nk8-LSNaGwNOOCs9CQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:13:43	FR000120271	55,120	EUR	615	XPAP	kL20ZYT7jppk6jHG8i8aw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:14:16	FR000120271	55,130	EUR	260	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:14:48	FR000120271	55,140	EUR	46	XPAP	UMd8Z012412P261246	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:15:25	FR000120271	55,120	EUR	659	XPAP	9gB5Jm0R7jKxUy8HUKC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:15:25	FR000120271	55,120	EUR	72	XPAP	-jFeR-KhrA-z_23uVFnog	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:15:32	FR000120271	55,120	EUR	312	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:16:15	FR000120271	55,120	EUR	150	XPAP	w1d7878Z0b2E165E60	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:16:15	FR000120271	55,090	EUR	150	XPAP	35eAmNTTsqPwK0dY3g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:16:55	FR000120271	55,090	EUR	352	XPAP	PuMkMC5rm1rW8v8eSAi	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:16:55	FR000120271	55,110	EUR	312	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:16:55	FR000120271	55,120	EUR	101	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:18:43	FR000120271	55,120	EUR	18	XPAP	?y5b1SGKWpHsK00Mg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:18:43	FR000120271	55,120	EUR	77	XPAP	baOC9Q5MSIE8TH_AEC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:18:43	FR000120271	55,120	EUR	343	XPAP	UMkT7t830212438E3G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:18:43	FR000120271	55,120	EUR	573	CEUX	2.4388E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:18:43	FR000120271	55,120	EUR	139	XPAP	EtlqUkXjDyM2CL2RFRC5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:18:51	FR000120271	55,110	EUR	637	XPAP	mAF9Wj18wUjv-0N5f5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	K11W48MPD4Y2NCU363	04/05/2023 12:19:50	FR000120271	55,090	EUR	100	XPAP		

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:51:20	FR000120271	54,870	EUR	679	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:51:23	FR000120271	54,880	EUR	63	XPAP	68RFFVFRqN0_AITPLpJu	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:51:23	FR000120271	54,850	EUR	650	XPAP	B4RFRT7N5CS8QWZ1Wl	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:51:23	FR000120271	54,880	EUR	134	XPAP	9J9H7rVSOVHGqVymQm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:51:23	FR000120271	54,880	EUR	16	XPAP	lzRrRqps5WbBw_OozKqKd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:51:23	FR000120271	54,880	EUR	150	XPAP	ATSR5F5Yk9v0Z1FE+hQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:51:23	FR000120271	54,880	EUR	93	XPAP	em43RvWnHND5VBHh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:40	FR000120271	54,920	EUR	100	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:40	FR000120271	54,920	EUR	37	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:40	FR000120271	54,920	EUR	112	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:38	FR000120271	54,900	EUR	414	XPAP	30KbcV7Ys8pYEdnNlrgi	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:38	FR000120271	54,900	EUR	695	XPAP	1_PMVy8T1W2eCvz37lIqJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:38	FR000120271	54,900	EUR	1	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:38	FR000120271	54,880	EUR	59	XPAP	82535878177177777777	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:39	FR000120271	54,880	EUR	59	XPAP	3C2y9gV78T17_186EMOAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:33	FR000120271	54,870	EUR	614	AOEU	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:30	FR000120271	54,880	EUR	155	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:40	FR000120271	54,880	EUR	20	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:30	FR000120271	54,880	EUR	40	AOEU	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:32	FR000120271	54,880	EUR	58	AOEU	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:44	FR000120271	54,880	EUR	255	XPAP	lqMhMgQJqpw99q4nVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:44	FR000120271	54,880	EUR	255	XPAP	lqMhMgQJqpw99q4nVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:44	FR000120271	54,880	EUR	271	XPAP	h4mFRULRnT7HK_educW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:44	FR000120271	54,880	EUR	437	XPAP	4dY7OnQdS5s_VGULWZs	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:49	FR000120271	54,880	EUR	435	XPAP	3w8KZ1SOC310E1UuLW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:49	FR000120271	54,880	EUR	435	XPAP	3w8KZ1SOC310E1UuLW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:13	FR000120271	54,820	EUR	807	XPAP	czA3pr8PhC5iN0dNnJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:47	FR000120271	54,820	EUR	465	XPAP	vO3K2pQ5Wz2jKpQHOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:52	FR000120271	54,810	EUR	76	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 12:52:52	FR000120271	54,810	EUR	450	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:00:00	FR000120271	54,840	EUR	349	XPAP	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:00:03	FR000120271	54,840	EUR	200	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:00:19	FR000120271	54,850	EUR	502	XPAP	3WVdLcTMucRceQeOHw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:02:13	FR000120271	54,850	EUR	336	XPAP	7Xulu0tze63qH0TUXAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:02:13	FR000120271	54,850	EUR	259	XPAP	im70ZYR3yHq7prwUwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:02:22	FR000120271	54,850	EUR	68	XPAP	J7WkqRq5E6C5X1YA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:02:22	FR000120271	54,830	EUR	268	XPAP	pcFMVCQ_2548h9HUNVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:02:22	FR000120271	54,830	EUR	515	XPAP	0pH8Z32tqJl_JFK3OX3ag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:02:22	FR000120271	54,830	EUR	696	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:03:09	FR000120271	54,820	EUR	255	XPAP	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:03:09	FR000120271	54,820	EUR	463	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:06:25	FR000120271	54,860	EUR	229	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:06:25	FR000120271	54,860	EUR	265	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:06:25	FR000120271	54,860	EUR	346	XPAP	2mGAWU-Skz25Q5nVcB	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:06:25	FR000120271	54,860	EUR	83	AOEU	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:06:25	FR000120271	54,860	EUR	506	AOEU	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:06:25	FR000120271	54,860	EUR	05	XPAP	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:06:57	FR000120271	54,850	EUR	828	XPAP	3B_HXToYTAU_gMjM7gW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:06:57	FR000120271	54,850	EUR	515	XPAP	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:06:57	FR000120271	54,850	EUR	267	TOEX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:06:57	FR000120271	54,850	EUR	225	XPAP	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:09:04	FR000120271	54,840	EUR	222	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:09:38	FR000120271	54,870	EUR	422	XPAP	IQX7KZV7dambCqplXWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:10:21	FR000120271	54,880	EUR	221	XPAP	RC7c3KQK3131YrYag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:11:00	FR000120271	54,880	EUR	221	XPAP	KVdPEQdKtNmMoKd5ZC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:11:23	FR000120271	54,880	EUR	579	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:11:43	FR000120271	54,870	EUR	170	XPAP	RhXpU71S05mRqRQdEbf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:11:43	FR000120271	54,880	EUR	143	XPAP	9RzV992531311111111	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:11:52	FR000120271	54,880	EUR	596	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:14:43	FR000120271	54,960	EUR	312	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:15:03	FR000120271	54,960	EUR	100	XPAP	MqRyVj5ZW+y4_42mGg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:15:03	FR000120271	54,960	EUR	134	XPAP	J7WkqRq5E6C5X1YA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:15:13	FR000120271	54,960	EUR	1569	XPAP	/0_PpJ3R9dL_Qe3p_zw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:15:13	FR000120271	54,960	EUR	619	XPAP	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:15:13	FR000120271	54,960	EUR	601	TOEX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:15:09	FR000120271	54,970	EUR	312	CEUX	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:17:46	FR000120271	54,970	EUR	106	XPAP	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:17:46	FR000120271	54,970	EUR	106	XPAP	2.43688E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:17:57	FR000120271	54,960	EUR	874	XPAP	uz59H4Z7Ea5E4d2M23Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1W48MPD4Y2ZNCU63	04/05/2023 13:17:57	FR000120271	54,960	EUR				

TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:51:59	FR000120271	54,870	EUR	26	AOEU	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:52:00	FR000120271	54,870	EUR	140	AOEU	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:52:01	FR000120271	54,870	EUR	192	AOEU	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:52:22	FR000120271	54,870	EUR	266	AOEU	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:53:01	FR000120271	54,870	EUR	69	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:53:01	FR000120271	54,870	EUR	125	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:54:40	FR000120271	54,870	EUR	21	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:54:40	FR000120271	54,870	EUR	252	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:55:42	FR000120271	54,860	EUR	40	XPAP	W0RRwQDQ-JVVx5B3m-cj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:56:11	FR000120271	54,860	EUR	24	XPAP	ZepgUcYx3b3rMh3p-GC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:55:11	FR000120271	54,860	EUR	150	XPAP	E8aOCDSU5696VetJgmF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:55:11	FR000120271	54,860	EUR	131	XPAP	J.19zst80pWvQvA7bZow	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:55:11	FR000120271	54,860	EUR	283	XPAP	hALUCVWkRgaur9NzJk4FQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:55:29	FR000120271	54,860	EUR	325	XPAP	XCO8T0tWkAMz3r0B4q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:56:37	FR000120271	54,850	EUR	297	XPAP	ITB4WQnAW8BFfmy8Y1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:56:37	FR000120271	54,850	EUR	491	XPAP	wf0X-rREa0M87W17Lw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:57:02	FR000120271	54,880	EUR	312	XPAP	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:57:02	FR000120271	54,880	EUR	150	XPAP	IZd70BR0R3Y1vK4mK6GQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:57:43	FR000120271	54,900	EUR	600	XPAP	kpg4KTKTaG6Nv1a3CY1A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:57:43	FR000120271	54,900	EUR	470	XPAP	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:57:43	FR000120271	54,900	EUR	153	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:58:43	FR000120271	54,880	EUR	101	XPAP	OqjPB80R6uB2B976o3wF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:58:45	FR000120271	54,880	EUR	652	XPAP	4XTC0R-7XWDBURIFWVC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 13:59:31	FR000120271	54,900	EUR	312	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:00:00	FR000120271	54,920	EUR	312	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:00:21	FR000120271	54,920	EUR	109	XPAP	N3UB8qQv0VjW17h9jQZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:00:21	FR000120271	54,920	EUR	612	XPAP	ImwKwY2TGv0w3AmDd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:01:13	FR000120271	54,900	EUR	628	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:01:13	FR000120271	54,900	EUR	336	XPAP	IZKDXD_T-CvN8zjPmOQDf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:01:13	FR000120271	54,900	EUR	336	XPAP	jmY7GTtEPnPDndH0HF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:01:13	FR000120271	54,900	EUR	150	XPAP	ysZ9p3T0v08Wk0eYkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:01:13	FR000120271	54,900	EUR	150	XPAP	E0J8z4eRFKqA-gdSGKGD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:01:13	FR000120271	54,900	EUR	139	XPAP	rkOdM7l8qCbz2nGmVqf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:02:36	FR000120271	54,880	EUR	65	XPAP	9Wk0C3N8AL5MBM2ZC0D	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:02:36	FR000120271	54,880	EUR	604	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:02:36	FR000120271	54,880	EUR	309	XPAP	F39FLaxvR_SJ-jpgvQvZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:02:36	FR000120271	54,880	EUR	310	XPAP	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:02:36	FR000120271	54,880	EUR	270	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:04:00	FR000120271	54,900	EUR	400	XPAP	nm20E0R30v08Wk0eYkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:04:00	FR000120271	54,900	EUR	889	XPAP	66u8iSHrCpwpY7Tz5Yqf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:04:07	FR000120271	54,880	EUR	562	AOEU	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:04:07	FR000120271	54,880	EUR	65	XPAP	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:05:15	FR000120271	54,910	EUR	480	XPAP	4PmMIRSZYVjWjLpUeC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:05:15	FR000120271	54,910	EUR	202	XPAP	s0I5ZVT7Zg34sL8WvXAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:05:15	FR000120271	54,910	EUR	57	XPAP	17KVP7P-RWfGf3EHYNYJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:05:15	FR000120271	54,910	EUR	242	XPAP	s1316Z02gYvFmZmM7Jg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:05:53	FR000120271	54,930	EUR	44	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:05:53	FR000120271	54,930	EUR	631	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:06:35	FR000120271	54,950	EUR	658	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:06:35	FR000120271	54,950	EUR	625	XPAP	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:06:42	FR000120271	54,950	EUR	238	XPAP	Pp0R709S-Q0pSuYU0DMq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:07:08	FR000120271	54,930	EUR	2	XPAP	5V8U4JCaSj88T82R8iRq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:07:08	FR000120271	54,930	EUR	211	XPAP	soS3c-80L23QJ-WA7Lm9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:07:08	FR000120271	54,930	EUR	297	XPAP	Q30YVtT0tWkAMz3r0B4q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:07:14	FR000120271	54,910	EUR	787	XPAP	288KRVrD0uQppj7TCM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:07:14	FR000120271	54,910	EUR	553	XPAP	gD9T7H50k9ew0aSPDpg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:07:14	FR000120271	54,910	EUR	1048	XPAP	iqDYz4hT8m9ZU0hcmmg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:07:14	FR000120271	54,910	EUR	148	XPAP	5q9G8U8U8U8U8U8U8U8U	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:07:14	FR000120271	54,910	EUR	148	XPAP	ms9gvYvT-Wv74YrVRvE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:08:40	FR000120271	54,920	EUR	631	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:10:16	FR000120271	54,940	EUR	312	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:10:16	FR000120271	54,940	EUR	117	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:11:15	FR000120271	54,890	EUR	333	XPAP	0JuxwQHqIQv19r39TbQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:12:13	FR000120271	54,920	EUR	5	XPAP	I3H5E0X0G3sSmE4Ar6yPq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:12:13	FR000120271	54,920	EUR	40	XPAP	zqTJES0VWkRgaur9NzJk4FQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:12:26	FR000120271	54,980	EUR	312	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:13:44	FR000120271	55,000	EUR	231	CEUX	2.4369E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:13:44	FR000120271	55,000	EUR	274	XPAP	V-0n8yQy-cDTR88S0ZC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:13:44	FR000120271	55,000	EUR	272	XPAP	ICvM5309kZ5vZ0YvCpC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO BOESM86	Natius	KI1WK48MPD4Y2ZNCJ63	04/05/2023 14:13:44	FR0001						

TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:00	FR000120271	54,840	EUR	623	XPAP	i_cpw7R8ZuZ7WfQ5A_m	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:00	FR000120271	54,840	EUR	262	XPAP	oeW7NjU7YUWUK8S2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:00	FR000120271	54,830	EUR	79	AOEU	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:01	FR000120271	54,830	EUR	79	AOEU	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:01	FR000120271	54,830	EUR	48	AOEU	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:01	FR000120271	54,830	EUR	33	AOEU	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:02	FR000120271	54,830	EUR	37	AOEU	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:02	FR000120271	54,830	EUR	139	AOEU	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:02	FR000120271	54,830	EUR	16	AOEU	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:02	FR000120271	54,830	EUR	122	AOEU	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:02	FR000120271	54,830	EUR	37	AOEU	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:02	FR000120271	54,820	EUR	404	TOEX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:02	FR000120271	54,820	EUR	107	TOEX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:02	FR000120271	54,820	EUR	30	TOEX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:02	FR000120271	54,820	EUR	16	TOEX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:43	FR000120271	54,840	EUR	293	XPAP	AzI-Rn3QReGc9EY0eEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:46	FR000120271	54,820	EUR	150	XPAP	l65e5vQv6Q0_7ThDwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:49	FR000120271	54,810	EUR	95	XPAP	asY3zb5w-eVv8b6Fmg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:32:49	FR000120271	54,810	EUR	626	CEUX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:33:54	FR000120271	54,780	EUR	295	XPAP	IFiCkOQd5R9Rz2uRbW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:33:54	FR000120271	54,780	EUR	298	CEUX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:33:54	FR000120271	54,780	EUR	248	CEUX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:34:00	FR000120271	54,780	EUR	218	XPAP	jh5btpmQemkIzj7mXkw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:34:00	FR000120271	54,780	EUR	150	XPAP	A48KvPdTOkTjin-67_AJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:34:00	FR000120271	54,780	EUR	48	XPAP	uXWvK-RWt8eYzErmfMh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:34:03	FR000120271	54,750	EUR	583	XPAP	hcCB8Tt2TtXOS32ZVj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:34:47	FR000120271	54,750	EUR	276	XPAP	k4P-4YURv8hVAlkoEong	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:35:03	FR000120271	54,750	EUR	566	CEUX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:35:03	FR000120271	54,750	EUR	607	TOEX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:35:03	FR000120271	54,750	EUR	63	XPAP	3e_uK71QHt2YVtYngf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:35:04	FR000120271	54,740	EUR	427	XPAP	T4zL8iTt-XHx-4LTVNgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:35:50	FR000120271	54,750	EUR	200	XPAP	TdYUqI5y85dZwVcVgp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:35:56	FR000120271	54,750	EUR	68	XPAP	YeYLomS5vSx6mUKtCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:35:56	FR000120271	54,740	EUR	631	XPAP	MOQJLCCUqG-Mly5Fz2g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:36:21	FR000120271	54,740	EUR	286	XPAP	IG5Du-aaQJ0D6E_ZYhId	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:36:53	FR000120271	54,780	EUR	263	XPAP	Bz2mWWRu8tV98ZpuWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:37:17	FR000120271	54,800	EUR	377	XPAP	MWJMuMTP2Zmuh0aDL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:37:31	FR000120271	54,830	EUR	528	XPAP	qY7YmATkkmOCkZAK5F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:37:36	FR000120271	54,820	EUR	437	XPAP	XOjHtyTGG_-fM03Q7S0a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:37:36	FR000120271	54,820	EUR	26	CEUX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:38:02	FR000120271	54,810	EUR	249	XPAP	Vtyj_mJ53pp4sC6M_g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:38:20	FR000120271	54,790	EUR	350	XPAP	3Z5b860T5069_TALjYQd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:38:20	FR000120271	54,790	EUR	150	XPAP	flgjd8T7RVLiugLUVfWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:38:20	FR000120271	54,790	EUR	666	CEUX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:39:00	FR000120271	54,830	EUR	150	XPAP	7ab0YTO1S8WCGKJULZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:39:00	FR000120271	54,850	EUR	620	XPAP	azAF0C-Ri0kAb6kUjTjZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:39:42	FR000120271	54,800	EUR	632	CEUX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:39:42	FR000120271	54,780	EUR	60	XPAP	z0LNH_oRWd_K0CPTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:39:52	FR000120271	54,780	EUR	163	XPAP	IE00DhcTWx9P7s1qjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:39:52	FR000120271	54,780	EUR	278	XPAP	e1T0paRky5F1e0a3e5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:40:05	FR000120271	54,740	EUR	168	XPAP	C2kLnRb-S_y5j1OZ8H2zg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:40:07	FR000120271	54,740	EUR	631	AOEU	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:40:11	FR000120271	54,730	EUR	244	XPAP	sdL31VW-Ty1ZB2RzMHuqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:40:40	FR000120271	54,740	EUR	244	XPAP	r3EwTf-CM1cWj6TnVfW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:41:05	FR000120271	54,790	EUR	251	XPAP	Y7Dh0T7wCm0L3eZmJAU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:41:05	FR000120271	54,790	EUR	312	CEUX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:41:05	FR000120271	54,790	EUR	14	CEUX	2_43693E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:41:34	FR000120271	54,820	EUR	215	XPAP	i2JESDLSqlyVn6kHpw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:41:34	FR000120271	54,830	EUR	297	XPAP	d0m3E6Z3m4fT2J_9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:42:25	FR000120271	54,860	EUR	632	XPAP	ja7YzCZM7eajBE8WuhNtNg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:42:32	FR000120271	54,860	EUR	531	TOEX	mCuLkRgkY4L0cT2JhZdC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:42:32	FR000120271	54,850	EUR	332	XPAP	HTQZ5663E63ufoQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:42:32	FR000120271	54,840	EUR	176	XPAP	jwNCFHRP2C0zqz65CC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:42:50	FR000120271	54,840	EUR	17	XPAP	3nDvEHtYcnb6R9ACMjZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:43:00	FR000120271	54,820	EUR	65	XPAP	YfDm86R6ZUwK1VjQd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:43:02	FR000120271	54,840	EUR	199	XPAP	iM8OmlPrmVms-5_gH5jg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:43:02	FR000120271	54,840	EUR	63	XPAP	r4d2J_YT5GpKcKxMAG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:43:23	FR000120271	54,840	EUR	269	XPAP	IE5dydRk_Sk0T0CR3m9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:44:10	FR000120271	54,850	EUR	249	XPAP	aeKVVw5SjY25v6sXkUJZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/05/2023 14:44:26	FR000120271	54,840	EUR	448	XPAP	f7fWc-SWUGue9zG0QEv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natias	KX1WK48MP4Y2ZNCU63	04/0							

TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 14:58:24	FR000120271	54,800	EUR	269	XPAP	brn9rH0m2Po_UjkykUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 14:58:24	FR000120271	54,800	EUR	489	XPAP	INV_eLl3DgKH7Vc_VASQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 14:58:27	FR000120271	54,800	EUR	489	XPAP	8B4YR6R8B4G4GEM7G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 14:58:59	FR000120271	54,780	EUR	77	XPAP	s6E9Y1tVMG14unVYRgR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 14:58:59	FR000120271	54,780	EUR	153	XPAP	Q-HWVOC-exPCPCmQfC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 14:58:59	FR000120271	54,780	EUR	102	XPAP	mLjUNzQdmN8S9g_d0cC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 14:58:59	FR000120271	54,780	EUR	680	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 14:59:36	FR000120271	54,770	EUR	247	XPAP	Q0ZV72tQ0Yt5EgUcV0g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 14:59:36	FR000120271	54,770	EUR	33	XPAP	U00Z170tG2Z84UjKH9HW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 14:59:52	FR000120271	54,800	EUR	452	XPAP	f-4Z2G4Tas_d0mN8S9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:00:27	FR000120271	54,790	EUR	656	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:00:50	FR000120271	54,790	EUR	934	XPAP	pUjga_zR0mEYQH-QH-ErJk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:01:09	FR000120271	54,790	EUR	150	XPAP	xRfWmFV53qW8Vt8_nPmK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:01:29	FR000120271	54,780	EUR	122	XPAP	Az2Mm0RTT3C0z0J0W0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:02:25	FR000120271	54,820	EUR	624	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:02:36	FR000120271	54,820	EUR	190	XPAP	1-tV4m1Tep5v0itg-4JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:02:36	FR000120271	54,820	EUR	607	XPAP	ETK9tYh7B0jg4fD986AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:03:15	FR000120271	54,800	EUR	38	XPAP	XKFD0MTn2mSD0gY7Te	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:03:15	FR000120271	54,800	EUR	580	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:03:15	FR000120271	54,800	EUR	619	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:03:23	FR000120271	54,800	EUR	166	XPAP	yH43c9R4_2Nc0z2XAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:03:23	FR000120271	54,800	EUR	498	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:03:39	FR000120271	54,790	EUR	144	XPAP	xghf02Q30Ch0z0EY0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:03:39	FR000120271	54,790	EUR	118	XPAP	YeFauDpTw0k0kCMWpmg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:04:03	FR000120271	54,800	EUR	126	XPAP	yB6ZuigRjWfHPHhAxtaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:04:03	FR000120271	54,800	EUR	156	XPAP	aPKvQ0Qm_cMBZw67f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:04:19	FR000120271	54,850	EUR	263	XPAP	JPG0ZBFR4Nz1htbJLew	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:05:07	FR000120271	54,810	EUR	193	XPAP	wF5oAmYmWzPwJfX5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:05:07	FR000120271	54,810	EUR	92	XPAP	l0WpMmRDCS1c0mN4Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:05:43	FR000120271	54,860	EUR	144	XPAP	C4E0ZT_R0u0m0E9J0W0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:05:43	FR000120271	54,860	EUR	38	XPAP	ISh9eY50G_wM0u4GXzW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:05:43	FR000120271	54,860	EUR	182	XPAP	Nk314K5SnW_KL6g2MkQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:05:43	FR000120271	54,860	EUR	112	XPAP	l80z0m0E9J0W0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:05:43	FR000120271	54,860	EUR	30	XPAP	Nk6qSLRSW4081UEEZE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:05:50	FR000120271	54,850	EUR	17	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:05:50	FR000120271	54,850	EUR	294	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:07	FR000120271	54,860	EUR	486	XPAP	lSH4M02Yt0z0EY0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:29	FR000120271	54,850	EUR	554	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:29	FR000120271	54,850	EUR	242	XPAP	79yXf0P0y0z0EY0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:41	FR000120271	54,900	EUR	555	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:16	FR000120271	54,910	EUR	823	XPAP	u0Z75u9fT0kHMRK_RJJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:16	FR000120271	54,910	EUR	470	XPAP	TrWwV3S3m0v7NzWJVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:27	FR000120271	54,900	EUR	164	XPAP	l80z0m0E9J0W0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:41	FR000120271	54,920	EUR	540	XPAP	RlWkTADQwV6m9F-D5JC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:41	FR000120271	54,920	EUR	312	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:41	FR000120271	54,910	EUR	623	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:41	FR000120271	54,910	EUR	476	XPAP	lvU38z0m0E9J0W0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:41	FR000120271	54,910	EUR	492	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:46	FR000120271	54,870	EUR	72	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:46	FR000120271	54,860	EUR	86	XPAP	l9h0rGHGR-5YKncqngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:46	FR000120271	54,860	EUR	64	XPAP	JY7U0m0E9J0W0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:06:23	FR000120271	54,860	EUR	61	XPAP	S8e9Cq0S4EACMRSE5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:10:23	FR000120271	54,860	EUR	301	XPAP	Bluen1CC0Yz2G0h0rSxKQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:11:14	FR000120271	54,870	EUR	598	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:10:23	FR000120271	54,860	EUR	310	XPAP	d4xj0ZT28k1E0gPMQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:11:36	FR000120271	54,870	EUR	310	XPAP	0y0ehVW5uAwW_zdmgMj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:11:15	FR000120271	54,860	EUR	718	XPAP	l9ghC7aGwVlPzE2Bde5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:11:53	FR000120271	54,840	EUR	680	XPAP	l9h0rGHGR-5YKncqngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:11:53	FR000120271	54,840	EUR	680	XPAP	l9h0rGHGR-5YKncqngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:13:04	FR000120271	54,850	EUR	321	XPAP	l9h0rGHGR-5YKncqngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:13:08	FR000120271	54,840	EUR	17	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:13:17	FR000120271	54,840	EUR	312	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:13:17	FR000120271	54,840	EUR	297	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:13:17	FR000120271	54,840	EUR	667	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:13:38	FR000120271	54,840	EUR	126	XPAP	vz5-L0ZQ3c-lyc_08V9W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:14:11	FR000120271	54,830	EUR	611	XPAP	Mk1D0z0m0E9J0W0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:14:33	FR000120271	54,830	EUR	104	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:14:33	FR000120271	54,830	EUR	624	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natiss	KK1W48MPD4Y2ZNCU63	04/05/2023 15:14:46	FR000120271	54,810	EUR	227	XPAP	2_4398E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4										

TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:32:59	FR000120271	55,140	EUR	353	XPAP	DVfPa8SR-K7M0iOrvE0c	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:33:03	FR000120271	55,130	EUR	494	XPAP	3VfYpV_w8kMhAq5v5Dj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:33:09	FR000120271	55,110	EUR	286	CEUX	EU41E	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:33:13	FR000120271	55,110	EUR	286	XPAP	igwYBMS-C4h6JE-QTKGc	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:33:13	FR000120271	55,110	EUR	48	XPAP	BwwGHY1RDbu6e-uX373p	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:33:14	FR000120271	55,090	EUR	195	XPAP	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:33:17	FR000120271	55,090	EUR	384	TOEX	50.00E	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:33:25	FR000120271	55,020	EUR	286	XPAP	zihhKCLiLVv0Qy0E0EA0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:33:39	FR000120271	55,070	EUR	296	XPAP	4HfV21oSH6L-LYqKGC8	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:33:43	FR000120271	55,040	EUR	126	XPAP	IA0b2CH20h1m7kMk9k	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:33:48	FR000120271	55,040	EUR	332	XPAP	Id2o5d4Rw9S6SL6E0rLU	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:34:05	FR000120271	55,040	EUR	287	XPAP	IL3hWCUQh2ePrcvActu3w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:34:05	FR000120271	55,040	EUR	282	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:34:09	FR000120271	55,000	EUR	621	XPAP	QDx32pRk0Ck0R9yF0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:34:27	FR000120271	55,030	EUR	294	XPAP	l9w3wCS8m_OugujUv9	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:34:49	FR000120271	55,070	EUR	460	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:34:49	FR000120271	55,070	EUR	680	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:34:49	FR000120271	55,070	EUR	304	XPAP	fWvY9D5w0K0Dr2a2QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:35:29	FR000120271	55,130	EUR	563	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:35:30	FR000120271	55,130	EUR	3	XPAP	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:35:30	FR000120271	55,130	EUR	3	XPAP	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:35:30	FR000120271	55,130	EUR	467	AOEU	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:35:30	FR000120271	55,120	EUR	202	XPAP	34RmGvT7e2g6L5oJqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:35:37	FR000120271	55,070	EUR	1177	XPAP	z0AgNn50dRukR6pDpRw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:36:04	FR000120271	55,090	EUR	610	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:36:13	FR000120271	55,000	EUR	302	XPAP	bh8LaygPlazt0mRqMhHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:36:21	FR000120271	55,010	EUR	226	XPAP	60004020h1m7kMk9k	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:36:25	FR000120271	55,010	EUR	43	XPAP	3hMHHTCpVycwJAuLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:36:25	FR000120271	55,010	EUR	580	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:36:50	FR000120271	54,980	EUR	130	XPAP	7JLJ_C8dWZUWYX0C0wv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:36:50	FR000120271	54,920	EUR	130	XPAP	IZqVfC9Hw0R0e0yP0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:37:00	FR000120271	54,930	EUR	549	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:37:01	FR000120271	54,920	EUR	53	TOEX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:37:01	FR000120271	54,920	EUR	157	TOEX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:37:02	FR000120271	54,900	EUR	174	XPAP	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:37:15	FR000120271	54,900	EUR	548	XPAP	C8xENR2D14CNVc3Xkr	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:37:31	FR000120271	54,880	EUR	352	XPAP	p3v9D5-GUENcBw3Fg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:37:31	FR000120271	54,880	EUR	440	XPAP	m80ED0NwF7m7VfYQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:37:31	FR000120271	54,870	EUR	604	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:37:38	FR000120271	54,840	EUR	373	XPAP	z0K3D0WY9254cJlqg_szw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:37:40	FR000120271	54,810	EUR	74	XPAP	60004020h1m7kMk9k	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:37:44	FR000120271	54,810	EUR	257	XPAP	IF81e1tRZT7CzgnWvNj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:38:10	FR000120271	54,810	EUR	200	XPAP	vz_U0qQdCa6mD80LDf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:38:16	FR000120271	54,810	EUR	636	AOEU	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:38:20	FR000120271	54,780	EUR	262	XPAP	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:38:20	FR000120271	54,780	EUR	151	XPAP	1kCnmpT1Bn12uXN0O	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:38:20	FR000120271	54,780	EUR	401	XPAP	EtWvD2SeCOA4EgPpw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:38:39	FR000120271	54,780	EUR	298	XPAP	Im0z2Za0rZc0U6LgJd	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:38:59	FR000120271	54,780	EUR	292	XPAP	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:39:00	FR000120271	54,770	EUR	326	XPAP	F7Me0g5VtFv8F0W0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:39:32	FR000120271	54,810	EUR	477	XPAP	r1RXVij5wVl0qg_jag90Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:39:32	FR000120271	54,810	EUR	661	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:39:32	FR000120271	54,810	EUR	68	XPAP	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:39:32	FR000120271	54,810	EUR	592	TOEX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:39:39	FR000120271	54,810	EUR	101	XPAP	7fNswmQJm-wMPP56htx	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:39:39	FR000120271	54,810	EUR	679	XPAP	zRATfPRSD0pH1KThgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:39:59	FR000120271	54,800	EUR	196	XPAP	9Y0J0Hw0R0e0yP0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:39:55	FR000120271	54,750	EUR	136	XPAP	JGUJWV1zQh0m7kMk9k	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:40:16	FR000120271	54,720	EUR	577	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:40:31	FR000120271	54,690	EUR	62	XPAP	h0Q5dWZUWYX0C0wv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:40:31	FR000120271	54,690	EUR	174	XPAP	0n1d0E8-8000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:40:31	FR000120271	54,690	EUR	34	XPAP	h8MRJPN287z0a197CO	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:40:39	FR000120271	54,630	EUR	154	XPAP	uhUwDT1S1whawUw_wk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:40:38	FR000120271	54,630	EUR	183	XPAP	h9z2qm3Z0zT1m7kMk9k	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:40:51	FR000120271	54,670	EUR	170	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:40:53	FR000120271	54,590	EUR	40	XPAP	x_wfR0JZS-KNqj-871WlIq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:40:53	FR000120271	54,590	EUR	248	XPAP	ImFxfw85nuHmH1m7kMk9k	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:40:57	FR000120271	54,590	EUR	1	XPAP	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius	KX1W48MPD4Y2ZNCJ63	04/05/2023 15:41:36	FR000120271	54,710	EUR	288	XPAP	l9w3wCS8m_OugujUv9	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOESM86	Natius									

TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:51:21	FR000120271	54,480	EUR	168	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:51:21	FR000120271	54,480	EUR	67	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:51:21	FR000120271	54,510	EUR	168	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:51:35	FR000120271	54,480	EUR	60	XPAR	1'0eRTSJCTXhZL2B3QBYC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:51:36	FR000120271	54,480	EUR	126	XPAR	PPJav_b_RKfQZDuCuRsg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:51:36	FR000120271	54,480	EUR	49	XPAR	wJ85S-d8yWcAR_308MjU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:51:37	FR000120271	54,480	EUR	180	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:51:56	FR000120271	54,470	EUR	240	XPAR	dtPzPHUCZTKzpc_b1hQp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:52:00	FR000120271	54,420	EUR	250	XPAR	dtSpKESBmZ4SD5SH2a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:52:01	FR000120271	54,480	EUR	172	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:52:21	FR000120271	54,300	EUR	100	XPAR	321zVjV50u8qARnS84u	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:52:42	FR000120271	54,460	EUR	150	XPAR	REW-svWNAWf8m0NDP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:52:42	FR000120271	54,460	EUR	10	XPAR	l'BPdQ0t32ZJfRhmZgJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:52:42	FR000120271	54,460	EUR	172	XPAR	qJg2Vt1F0TfGams3Ew	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:52:42	FR000120271	54,460	EUR	132	XPAR	ji0NSvRmSH8kZKLvAS	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:52:50	FR000120271	54,460	EUR	10	XPAR	JW2mB8T0k8ZKLvAS	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:52:51	FR000120271	54,460	EUR	40	XPAR	JMJJMLT7W6wZzVqAqB	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:52:52	FR000120271	54,440	EUR	622	CEUX	30JfRfRfRfRfRfRfRfRf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:52:57	FR000120271	54,420	EUR	100	XPAR	SuA-H9Y7t6cm3rKqKwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:52:57	FR000120271	54,420	EUR	206	XPAR	ewp7BCKm68QDfHY9Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:52:57	FR000120271	54,480	EUR	150	XPAR	D9h9AKv5WVfP83omy	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:53:28	FR000120271	54,510	EUR	280	XPAR	-RrWihRwaeQuY6AYGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:53:40	FR000120271	54,470	EUR	171	XPAR	5i0j8y5Z2L4R7uhoZgP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:53:52	FR000120271	54,480	EUR	274	XPAR	rdrV10EOLpPp7JAO9R	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:54:25	FR000120271	54,380	EUR	298	XPAR	f-SweQMTZvL_LzIe0tW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:54:27	FR000120271	54,620	EUR	639	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:54:27	FR000120271	54,620	EUR	612	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:54:33	FR000120271	54,620	EUR	6	AEOU	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:54:33	FR000120271	54,610	EUR	462	XPAR	GcVcHK2STjGj0vIqzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:54:34	FR000120271	54,620	EUR	590	AEOU	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:54:42	FR000120271	54,670	EUR	150	XPAR	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:54:44	FR000120271	54,600	EUR	250	XPAR	Tyo-mG2OcaLFF7QR3kUyC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:55:16	FR000120271	54,650	EUR	258	XPAR	f0duaxQbaY5Cmb0fTg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:55:18	FR000120271	54,630	EUR	597	XPAR	RpInRatTQKjUwIqGKtQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:55:35	FR000120271	54,680	EUR	234	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:55:35	FR000120271	54,580	EUR	432	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:55:36	FR000120271	54,570	EUR	149	XPAR	b5ZwqS0ul-q7EnMTFgJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:55:36	FR000120271	54,570	EUR	146	XPAR	QEZOISRpkY5CpWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:55:42	FR000120271	54,680	EUR	150	XPAR	fRWzWzWzWzWzWzWzWz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:55:52	FR000120271	54,640	EUR	143	XPAR	U02mY7F5T6mOpUlmTz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:56:13	FR000120271	54,640	EUR	50	XPAR	4QWz2m58m80K6M6E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:56:22	FR000120271	54,680	EUR	240	XPAR	WtF6R8M0K6S0VJW3a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:56:26	FR000120271	54,640	EUR	150	XPAR	JKc4R8A-R75k80TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:56:31	FR000120271	54,670	EUR	278	XPAR	RvMk3znQkQJ00VMAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:56:31	FR000120271	54,670	EUR	9	XPAR	L6g_bYrE0QmKCo3Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:56:37	FR000120271	54,680	EUR	519	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:57:01	FR000120271	54,680	EUR	279	XPAR	MmCN3F52xvZUwTpkGf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:57:13	FR000120271	54,700	EUR	150	XPAR	10jVj0SEvE1jPjKvYk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:57:13	FR000120271	54,700	EUR	214	XPAR	3eG6A0Qa0L1TGS3w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:57:36	FR000120271	54,680	EUR	113	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:57:36	FR000120271	54,780	EUR	66	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:57:36	FR000120271	54,780	EUR	459	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:57:36	FR000120271	54,780	EUR	574	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:57:36	FR000120271	54,780	EUR	574	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:57:45	FR000120271	54,800	EUR	195	XPAR	h_RZzWvJ0X5H5Hb_C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:57:45	FR000120271	54,800	EUR	208	XPAR	HUZYtP6tPecJ9fWUaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:57:45	FR000120271	54,800	EUR	195	XPAR	0uM7tR9RCzJ0mN7zwf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:57:50	FR000120271	54,800	EUR	135	XPAR	GE_LuJ0S0aP7PK0Kw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:58:24	FR000120271	54,780	EUR	110	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:58:16	FR000120271	54,770	EUR	26	XPAR	30jUpV5M5vM7QYvZKO	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:58:16	FR000120271	54,770	EUR	250	XPAR	QJbq8atTWBeTajTzUQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:58:24	FR000120271	54,760	EUR	312	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:58:25	FR000120271	54,760	EUR	354	XPAR	3BYaU-CmYd8mgsZagA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:58:48	FR000120271	54,740	EUR	212	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:58:48	FR000120271	54,740	EUR	394	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:58:48	FR000120271	54,740	EUR	195	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:58:48	FR000120271	54,750	EUR	490	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:58:50	FR000120271	54,750	EUR	358	AEOU	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:58:50	FR000120271	54,720	EUR	416	XPAR	a586RetEgeEjUWmGzW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:58:56	FR000120271	54,760	EUR	113	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	04/05/2023 15:59:20	FR000120271	54,740	EUR	100	XPAR	8EIXR0Tj0E5aXt13EPL	

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:07:11	FR000120271	54,560	EUR	498	TOEX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:07:20	FR000120271	54,560	EUR	274	XPAR	1-4XUib5yJH89pennWQg/	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:07:43	FR000120271	54,480	EUR	405	XPAR	uLhUoR9W438P2EYAWC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:08:19	FR000120271	54,480	EUR	480	XPAR	ESD4QjP7K22zW282NA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:08:19	FR000120271	54,480	EUR	154	XPAR	39uOh-gGa5lonkwoV/g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:08:19	FR000120271	54,480	EUR	130	XPAR	hYkLQ7358Rv8877PFWE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:08:19	FR000120271	54,480	EUR	662	CEUX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:00	FR000120271	54,510	EUR	150	XPAR	5-yR7LRTK7_ohlZLiWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:02	FR000120271	54,510	EUR	555	CEUX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:02	FR000120271	54,500	EUR	601	XPAR	1_JOT5G38m5W86W4CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:02	FR000120271	54,500	EUR	582	XPAR	hpiOdt_Q3mFRjUj_DLwW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:29	FR000120271	54,510	EUR	225	XPAR	y9h8SAkt5S88z1nRnDg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:29	FR000120271	54,510	EUR	129	XPAR	Jf7bzKRMHk585U9S2g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:29	FR000120271	54,510	EUR	199	XPAR	2H1zRC7W8v98zD2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:29	FR000120271	54,510	EUR	129	XPAR	ClxaoQA0S202PH07Y0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:29	FR000120271	54,510	EUR	26	XPAR	OkppmP5akbavDor8aQc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:29	FR000120271	54,510	EUR	119	XPAR	3baHmYU72u7e-NhwG0g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:29	FR000120271	54,510	EUR	312	CEUX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:29	FR000120271	54,510	EUR	297	CEUX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:29	FR000120271	54,480	EUR	288	XPAR	nLM8t7h0K85qgSLX_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:09:36	FR000120271	54,520	EUR	268	XPAR	7a6y8eDyhGngZ8a3A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:10:03	FR000120271	54,520	EUR	54	XPAR	T3aR1OYTPehgWkWTGc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:10:03	FR000120271	54,520	EUR	643	XPAR	IT-EDRvGS-B-LrLmmhg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:10:03	FR000120271	54,520	EUR	150	XPAR	7a6y8eDyhGngZ8a3A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:10:03	FR000120271	54,510	EUR	444	XPAR	nYOYMcTosu_MXZj3Bhw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:10:51	FR000120271	54,530	EUR	89	CEUX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:10:51	FR000120271	54,530	EUR	582	CEUX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:00	FR000120271	54,520	EUR	150	XPAR	Yl8BzG5R51L2D3Z2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:00	FR000120271	54,520	EUR	725	XPAR	bcR0R80RbWzJ807KwK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:02	FR000120271	54,480	EUR	650	AEU	iquvLueFmTtHhCGcF_A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:18	FR000120271	54,510	EUR	184	XPAR	l0HwHmR9S80p-ggKc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:18	FR000120271	54,510	EUR	113	XPAR	l35ppwL7m5Y_K039sp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:29	FR000120271	54,520	EUR	557	CEUX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:50	FR000120271	54,510	EUR	105	XPAR	Z4wDpRS0S0PajmZhg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:50	FR000120271	54,510	EUR	149	XPAR	NwFVAATqz3qRnEFAg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:55	FR000120271	54,470	EUR	579	XPAR	nW7eD1_TkLUnrag-mwQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:55	FR000120271	54,480	EUR	149	AOEU	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:55	FR000120271	54,470	EUR	69	AOEU	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:55	FR000120271	54,470	EUR	113	AOEU	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:55	FR000120271	54,470	EUR	168	AOEU	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:59	FR000120271	54,430	EUR	119	XPAR	fH5H505R585l88K0Yc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:11:59	FR000120271	54,430	EUR	119	XPAR	l1zCbZ6t8K5g5SBH6eUg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:12:21	FR000120271	54,440	EUR	150	XPAR	wLMTA9R7cA7Xp3z-GsA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:12:21	FR000120271	54,440	EUR	60	XPAR	KalWobee765D1Wv7b0c	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:12:21	FR000120271	54,440	EUR	61	XPAR	J77F4R765Wj25A_ljg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:12:23	FR000120271	54,430	EUR	586	CEUX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:12:23	FR000120271	54,430	EUR	616	TOEX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:12:21	FR000120271	54,460	EUR	341	XPAR	l03L_2F8d0c0T19W4zw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:12:21	FR000120271	54,460	EUR	295	XPAR	Q_3m585W86W4CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:12:21	FR000120271	54,460	EUR	194	XPAR	teC_2D0G0n080u01B9W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:12:58	FR000120271	54,430	EUR	618	CEUX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:13:11	FR000120271	54,430	EUR	335	XPAR	p198P3t7y0F0Vagz2Qj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:13:24	FR000120271	54,430	EUR	198	XPAR	NWJFyJ858Wj25A_ljg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:13:38	FR000120271	54,470	EUR	169	XPAR	swm0_LRSuzk04TLi3q3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:13:45	FR000120271	54,460	EUR	528	XPAR	Ifz2sJR0g7sRPLm4wCq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:13:45	FR000120271	54,450	EUR	598	CEUX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:14:00	FR000120271	54,460	EUR	150	XPAR	ktCBUR585W86W4CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:14:14	FR000120271	54,410	EUR	150	XPAR	AR8t5R7F2z6D17wmpRv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:14:14	FR000120271	54,410	EUR	143	XPAR	LH341S0rWAskQ0ZHAu	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:14:20	FR000120271	54,420	EUR	289	XPAR	cGqub585W86W4CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:14:46	FR000120271	54,430	EUR	198	XPAR	3WJFyJ858Wj25A_ljg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:14:46	FR000120271	54,430	EUR	142	XPAR	nosq_1p_Tuabw/pkwaPQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:14:46	FR000120271	54,430	EUR	646	CEUX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:15:09	FR000120271	54,460	EUR	167	XPAR	p1_JdAT_K0mVbzp8h8Qd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:15:09	FR000120271	54,460	EUR	290	XPAR	qfR28Qv8G8DrP8FMQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:15:10	FR000120271	54,460	EUR	88	XPAR	tkQMd5TlKtqJmP8Unh8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:15:22	FR000120271	54,440	EUR	663	TOEX	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:15:44	FR000120271	54,460	EUR	60	AOEU	2.43708E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:15:44	FR000120271	54,500	EUR	211	XPAR	wKR2NqmsYKsmqX2V	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	04/05/2023 16:15:44	FR000120271	54,500	EUR	199	XPAR	Plu85eUw_QM7d5nsSTA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	52900										

TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:19	FR000120271	54,270	EUR	150	XPAP	zFXhOHCtUwUmWuLh7G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:19	FR000120271	54,270	EUR	773	XPAP	IV-EHETMaKtGfSYNAVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:32	FR000120271	54,270	EUR	524	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:32	FR000120271	54,270	EUR	524	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:32	FR000120271	54,270	EUR	598	TOEX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:32	FR000120271	54,280	EUR	416	XPAP	aH1UJAoT7tQoEfiBBAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:32	FR000120271	54,280	EUR	24	XPAP	IZS2T1TQCDDqADsQOTh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:32	FR000120271	54,270	EUR	173	AOEU	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:32	FR000120271	54,270	EUR	324	AOEU	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:33	FR000120271	54,280	EUR	186	XPAP	Agg2023	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:39	FR000120271	54,250	EUR	258	XPAP	C64vQeQhOnE-LuqHqJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:50	FR000120271	54,270	EUR	284	XPAP	oCN4WlRvryvPRKudSzw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:55	FR000120271	54,280	EUR	312	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:27:55	FR000120271	54,270	EUR	321	XPAP	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:28:06	FR000120271	54,270	EUR	312	XPAP	7-Dk_A5QoVW5WQGOmHl	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:28:17	FR000120271	54,250	EUR	95	XPAP	mDX7B-HT-SmFRjhyv_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:28:17	FR000120271	54,250	EUR	229	XPAP	v8uMl_D5poc7vG53-HC3g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:28:29	FR000120271	54,280	EUR	319	XPAP	8ME70bWvR9U8S5Ukew	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:28:39	FR000120271	54,240	EUR	50	XPAP	jsaQMzNqJWDAJ2JaaJEI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:28:39	FR000120271	54,240	EUR	150	XPAP	z3iDFKFXaxa5ispz25mQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:28:55	FR000120271	54,240	EUR	270	XPAP	jbwU7HC78W0yEla9vCtg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:29:00	FR000120271	54,240	EUR	312	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:29:00	FR000120271	54,240	EUR	182	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:29:11	FR000120271	54,240	EUR	109	XPAP	K1KHU5Sca32LJKLhMm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:29:23	FR000120271	54,240	EUR	239	XPAP	IC93U83CaS8hjgukz2q6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:29:23	FR000120271	54,240	EUR	239	XPAP	DCZ0MT8KFRmR2BJSj8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:29:41	FR000120271	54,240	EUR	48	XPAP	XZ02_3T0G0E_C59AN5o	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:29:41	FR000120271	54,240	EUR	48	XPAP	HNNQySR2y5Vz1ACyA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:29:55	FR000120271	54,240	EUR	179	XPAP	3MTOxvF0Scy2zvfmvIAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:29:55	FR000120271	54,240	EUR	121	XPAP	ZLkHfQ0vmmMpb80-S0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:29:57	FR000120271	54,240	EUR	312	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:30:06	FR000120271	54,220	EUR	341	XPAP	J9AGJ7B2SG8A9q-FccKqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:30:21	FR000120271	54,210	EUR	281	XPAP	CfB1PotTmaU7Pwct5FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:30:25	FR000120271	54,200	EUR	281	XPAP	SVMzmtFrymQKCAzWb7g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:30:29	FR000120271	54,200	EUR	281	XPAP	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:30:49	FR000120271	54,200	EUR	198	XPAP	aiUw150TJ2mccpP7hbZg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:30:49	FR000120271	54,200	EUR	66	XPAP	xyRyqSY2ZYXWYJXXCJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:30:57	FR000120271	54,200	EUR	177	XPAP	ROhd8HT0V8V5W0Df7L	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:30:57	FR000120271	54,200	EUR	178	XPAP	VczMz3233939M_Xd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:31:00	FR000120271	54,190	EUR	605	TOEX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:31:20	FR000120271	54,260	EUR	239	XPAP	4aX0mTmTn-dC1FR8vC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:31:21	FR000120271	54,260	EUR	660	XPAP	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:31:26	FR000120271	54,240	EUR	23	XPAP	oOg8vX0S2CjzVfRm9C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:31:26	FR000120271	54,240	EUR	289	XPAP	HdngqOSC8Ch9p29Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:31:26	FR000120271	54,240	EUR	150	XPAP	NQmrm31CwaBusuR1mz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:31:52	FR000120271	54,190	EUR	160	XPAP	Rwdsr3R2Z3WjgqCnQcKJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:31:52	FR000120271	54,190	EUR	68	XPAP	jmzAJYRbUjml9y3z23B	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:31:52	FR000120271	54,190	EUR	74	XPAP	WAB8Smm0cV0VTPxyE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:32:01	FR000120271	54,200	EUR	293	XPAP	0DUGCJ7mWv-gPEd5Ay	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:32:18	FR000120271	54,210	EUR	260	XPAP	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:32:18	FR000120271	54,210	EUR	250	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:32:34	FR000120271	54,210	EUR	275	XPAP	XpY007RuUjZhmSHk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:32:51	FR000120271	54,210	EUR	150	XPAP	8UjPD7Z20VpwjgCnQcKJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:32:51	FR000120271	54,210	EUR	451	XPAP	iy6K0N0P1233939M	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:32:51	FR000120271	54,210	EUR	9	AOEU	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:32:52	FR000120271	54,210	EUR	60	AOEU	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:32:54	FR000120271	54,200	EUR	496	XPAP	iPw8B30CNS5bzmLzQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:32:54	FR000120271	54,210	EUR	186	AOEU	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:32:54	FR000120271	54,210	EUR	186	AOEU	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:32:54	FR000120271	54,210	EUR	190	AOEU	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:33:13	FR000120271	54,210	EUR	288	XPAP	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:33:13	FR000120271	54,190	EUR	492	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:33:26	FR000120271	54,190	EUR	262	XPAP	c06mMoA02IL040P07A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:33:44	FR000120271	54,287	EUR	387	XPAP	gsA8M0M2Y1TPR0X40Dg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:33:51	FR000120271	54,230	EUR	443	DEX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:33:58	FR000120271	54,230	EUR	488	XPAP	J7X79mS2zshwYLpawA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:34:07	FR000120271	54,200	EUR	26	XPAP	-5W4L5tZ0C6ckYtYpw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:34:08	FR000120271	54,200	EUR	242	XPAP	86636RdXmC189Z3qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:34:11	FR000120271	54,190	EUR	204	CEUX	2.4370E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EO/BOESM86	Natias	KI1WK48MPD4Y2ZNCU63	04/05/2023 16:34:11	FR000120271	54,190	EUR	76	CEUX	2.4370E+12	

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:44:27	FR000120271	54,320	EUR	257	XPAP	DCCCDB5WAm5STZ2	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:45:27	FR000120271	54,360	EUR	454	CEUX	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:45:27	FR000120271	54,360	EUR	196	CEUX	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:45:27	FR000120271	54,360	EUR	136	XPAP	L_2.8zr8tMSEF66kajwQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:45:27	FR000120271	54,360	EUR	193	XPAP	T_V_Pp0QW75MjCmJTz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:45:27	FR000120271	54,360	EUR	276	XPAP	0x0E6t4m9z3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:45:27	FR000120271	54,360	EUR	63	XPAP	zRvEncSYCVwvye2dsv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:45:27	FR000120271	54,360	EUR	223	XPAP	ab8T_JI0TzD9d01G4..5b	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:45:27	FR000120271	54,360	EUR	8	XPAP	WkAsK..rDnqJw6v9y5k0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:45:27	FR000120271	54,360	EUR	13	XPAP	1d345W3W3k17qAKW4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:45:36	FR000120271	54,360	EUR	333	XPAP	8f4Qz2mT5.60kAVNfYpQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:45:44	FR000120271	54,360	EUR	674	TOEX	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:45:45	FR000120271	54,360	EUR	256	XPAP	iqd7Z0rWuXZpYjYMTpw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:45:57	FR000120271	54,360	EUR	251	XPAP	7k5K6S3k0z0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:19	FR000120271	54,590	EUR	568	CEUX	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:19	FR000120271	54,590	EUR	279	XPAP	m39uSGB6mWYbFjFjag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:19	FR000120271	54,590	EUR	80	XPAP	Pk3-KJ3O4e50d0WjM6dQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:19	FR000120271	54,590	EUR	225	XPAP	GHrFCj3mRbR-ROUJm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:19	FR000120271	54,590	EUR	81	XPAP	ORGS40-Sg50S8F5U1A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:19	FR000120271	54,590	EUR	81	XPAP	Map5DL0R5Y..E5p8vGic	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:19	FR000120271	54,590	EUR	167	XPAP	vz33pRtASQpZwWC0iC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:19	FR000120271	54,590	EUR	250	XPAP	V1nd9K9CN0P0h4iR5z0D	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:19	FR000120271	54,590	EUR	80	XPAP	8yMxnciC3-8Bx4FrEpaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:19	FR000120271	54,590	EUR	29	XPAP	lA8Bs10N66J4i0evYhmY	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:19	FR000120271	54,590	EUR	85	XPAP	16..zWXBWJGocQ03kHk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:23	FR000120271	54,590	EUR	25	XPAP	akUHYWNQNE3aR30UHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:35	FR000120271	54,590	EUR	271	XPAP	KUMPMxR3-PqkWT0cIa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:35	FR000120271	54,590	EUR	154	XPAP	AcAa3650442-00e06B6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:35	FR000120271	54,590	EUR	50	XPAP	1k12D352z..nHf8ZDkw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:35	FR000120271	54,590	EUR	50	XPAP	Zc6ENk7A048R8A70Vn	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:40	FR000120271	54,590	EUR	100	XPAP	rdmmPYQq6k5aSu0eKzJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:40	FR000120271	54,590	EUR	48	XPAP	in2h6X0RU-qWlH0D3KA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:47:40	FR000120271	54,590	EUR	100	XPAP	7f0X5620000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:00	FR000120271	54,590	EUR	294	CEUX	2E8h4qV7V6S0z4duJTAT	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:00	FR000120271	54,590	EUR	131	XPAP	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:00	FR000120271	54,590	EUR	139	XPAP	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:03	FR000120271	54,590	EUR	105	XPAP	lp..tgc7Rz2AwJ5z2y3yq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:03	FR000120271	54,590	EUR	122	TOEX	x2C3AF056-kT..yxaB0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:19	FR000120271	54,590	EUR	54	TOEX	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:19	FR000120271	54,590	EUR	282	XPAP	7M9dGPTUc1vTz..FBAyjs	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:26	FR000120271	54,590	EUR	2	XPAP	abE27458300000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:26	FR000120271	54,590	EUR	242	XPAP	-FIVv4TtQ0YvEasay0Jw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:41	FR000120271	54,590	EUR	266	XPAP	ibDYx0Yt106dL7T5-P9M0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:41	FR000120271	54,590	EUR	185	XPAP	s8J570a0DnYmQvWk0K	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:43	FR000120271	54,590	EUR	19	XPAP	ggr9d306200000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:53	FR000120271	54,590	EUR	279	CEUX	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:53	FR000120271	54,590	EUR	100	CEUX	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:53	FR000120271	54,590	EUR	281	CEUX	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:59	FR000120271	54,590	EUR	122	XPAP	zMUJ02R000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:48:59	FR000120271	54,590	EUR	150	XPAP	ZT0P2h05N00000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:49:14	FR000120271	54,590	EUR	284	XPAP	7pa-MJURqY2mOV9T09	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:49:34	FR000120271	54,590	EUR	17	XPAP	b34H8zPCHrH1Bhmz0z9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:49:34	FR000120271	54,590	EUR	64	XPAP	U1N65700000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:49:34	FR000120271	54,590	EUR	249	XPAP	hY8qPXTw68z0H2W..0c	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:49:36	FR000120271	54,590	EUR	63	XPAP	3i0wz02001N6d71Garm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:49:36	FR000120271	54,590	EUR	146	XPAP	xP3X01R6hW4qWjUUDk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:49:36	FR000120271	54,590	EUR	607	CEUX	akE007m300000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:49:36	FR000120271	54,590	EUR	607	CEUX	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:49:52	FR000120271	54,470	EUR	305	XPAP	91-m2m326cc0zP4kYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:50:01	FR000120271	54,440	EUR	264	XPAP	88ZzAKP0P00000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:50:22	FR000120271	54,470	EUR	292	XPAP	11N65700000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:50:22	FR000120271	54,470	EUR	227	XPAP	4a28A9FTL008at1eazGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:50:40	FR000120271	54,590	EUR	179	AOEU	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:50:41	FR000120271	54,590	EUR	141	AOEU	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:50:41	FR000120271	54,590	EUR	290	XPAP	lgXc-AF58q412p0xYJQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:50:41	FR000120271	54,590	EUR	578	CEUX	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:50:41	FR000120271	54,590	EUR	85	TOEX	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:50:42	FR000120271	54,590	EUR	421	XPAP	2.43712E-12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:50:42	FR000120271	54,590	EUR	490	XPAP	xMjGUEWTT1NcT1Tr1G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MP4Y2ZNCU63	04/05/2023 16:50:42							

TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:45:24	FR000120271	55,600	EUR	637	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:45:11	FR000120271	55,600	EUR	150	XPAP	EWw0ed1ShoPPhqjgpxBQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:45:11	FR000120271	55,600	EUR	174	XPAP	pkYCaX0Z31WkVwK4L11	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:45:08	FR000120271	55,590	EUR	273	XPAP	S5b0C0QVzUm2mzPnSg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:47:24	FR000120271	55,580	EUR	609	XPAP	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:47:24	FR000120271	55,580	EUR	110	XPAP	24PYHb038Amyma9rPC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:47:27	FR000120271	55,540	EUR	484	XPAP	1YEH+ANShLJFMeq+20C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:48:46	FR000120271	55,550	EUR	150	XPAP	Mz1es18KMOUPLPjz4w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:48:46	FR000120271	55,550	EUR	712	XPAP	ruNmLkMT2TYPe63V3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:48:52	FR000120271	55,560	EUR	17	XPAP	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:48:52	FR000120271	55,530	EUR	629	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:49:05	FR000120271	55,510	EUR	329	XPAP	3MLa1NnXQDCJTKZwaq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:50:09	FR000120271	55,520	EUR	596	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:50:09	FR000120271	55,520	EUR	109	XPAP	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:50:10	FR000120271	55,510	EUR	108	XPAP	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:50:45	FR000120271	55,550	EUR	146	XPAP	1YFV6R8RCRlgaZKAFA0c	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:50:45	FR000120271	55,550	EUR	147	XPAP	schMTCOLUyqCQb0KMFf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:51:09	FR000120271	55,560	EUR	125	XPAP	skW1uL6R03ysmTgP0Ff	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:51:12	FR000120271	55,550	EUR	150	XPAP	uduLm7T062mpJTNkAkJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:51:12	FR000120271	55,550	EUR	215	XPAP	BkbcqN5wRw0m1zLxHujg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:51:37	FR000120271	55,600	EUR	109	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:52:22	FR000120271	55,620	EUR	150	XPAP	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:52:32	FR000120271	55,620	EUR	321	XPAP	5-011XMT2Za2J11M8BAf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:52:32	FR000120271	55,620	EUR	321	XPAP	y6TJ2GR9S9p03H4H0j	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:53:44	FR000120271	55,640	EUR	418	XPAP	hUHW_FRWaLUSkAHWm	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:53:44	FR000120271	55,650	EUR	700	XPAP	COy6SH7_2Un6H0au2Zw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:53:51	FR000120271	55,640	EUR	661	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:53:51	FR000120271	55,630	EUR	388	XPAP	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:53:55	FR000120271	55,630	EUR	5	AEOU	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:53:55	FR000120271	55,630	EUR	299	AEOU	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:53:55	FR000120271	55,590	EUR	293	XPAP	ZM2cKR60TmE2ZEEMTf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:53:55	FR000120271	55,580	EUR	581	CEUX	mYU1Ons3p0mT0nT6g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:55:30	FR000120271	55,580	EUR	591	XPAP	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:55:30	FR000120271	55,580	EUR	640	TOEX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:56:01	FR000120271	55,560	EUR	235	XPAP	3O_X_58R0auv9H62Z_Af	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:56:01	FR000120271	55,560	EUR	499	XPAP	T2TWwvWkR1E+KUlz0d	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:56:30	FR000120271	55,580	EUR	321	XPAP	I4q8MbtMOERfRL5Lofcg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:56:30	FR000120271	55,580	EUR	150	XPAP	IFnKL3T0Y0u1GgUwbKc	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:56:30	FR000120271	55,580	EUR	23	XPAP	n_vmfH7BT3qk7uJl449g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:56:32	FR000120271	55,570	EUR	816	XPAP	275M0Tf_6MNH9H30K	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:56:35	FR000120271	55,570	EUR	249	XPAP	LDf0B0anD0_90WV24UQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:56:35	FR000120271	55,570	EUR	400	XPAP	1Hm302025T03262GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:57:47	FR000120271	55,510	EUR	26	XPAP	BoiHkTVM_pam9W3k0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:57:47	FR000120271	55,510	EUR	26	XPAP	2BmR47RBy_Rh0d9Xedw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:57:47	FR000120271	55,510	EUR	494	XPAP	iwuypAVQh0caYmPfnChA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:58:09	FR000120271	55,510	EUR	603	XPAP	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:58:09	FR000120271	55,510	EUR	518	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 09:58:29	FR000120271	55,510	EUR	246	XPAP	_L1V4tELdCENEm50_Ulwg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:00:04	FR000120271	55,450	EUR	10	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:00:04	FR000120271	55,450	EUR	324	XPAP	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:00:04	FR000120271	55,450	EUR	294	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:00:16	FR000120271	55,430	EUR	150	XPAP	DmkyQUTCTJT3k1Pq0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:00:16	FR000120271	55,430	EUR	258	XPAP	mDmWm+0ePpYkztJlGw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:00:16	FR000120271	55,430	EUR	182	XPAP	h3c1k0C030v086k0A0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:00:33	FR000120271	55,400	EUR	301	AEOU	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:00:33	FR000120271	55,400	EUR	150	AEOU	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:00:33	FR000120271	55,400	EUR	134	XPAP	30eZ1cT3yUdmHm8FJ0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:00:33	FR000120271	55,400	EUR	134	XPAP	rH0CM	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:00:33	FR000120271	55,400	EUR	333	XPAP	3hP6_2u20m80mShpJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:01:07	FR000120271	55,420	EUR	244	XPAP	4YVjYqAgVrSjH8ChbAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:01:07	FR000120271	55,420	EUR	556	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:01:07	FR000120271	55,420	EUR	62	TOEX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:01:07	FR000120271	55,420	EUR	188	XPAP	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:02:01	FR000120271	55,420	EUR	468	XPAP	057VX2SjUaU0Iq6B0bw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:02:02	FR000120271	55,400	EUR	176	AEOU	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:02:02	FR000120271	55,400	EUR	168	AEOU	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:02:02	FR000120271	55,400	EUR	128	AEOU	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:03:34	FR000120271	55,460	EUR	628	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:04:12	FR000120271	55,450	EUR	45	XPAP	3w_gldE1dK6L4H0xb3Q0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 10:04:12	FR000120271	55,440	EUR				

TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:30:12	FR000120271	55,410	EUR	585	AOEU	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:30:18	FR000120271	55,400	EUR	577	CAEU	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:31:32	FR000120271	55,400	EUR	600	XPAP	nabwDCHVWUkL4340ZJ2C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:31:32	FR000120271	55,400	EUR	150	XPAP	CkdxJAwTnSYKQD7Al9g5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:31:32	FR000120271	55,400	EUR	63	XPAP	inNDM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:31:45	FR000120271	55,400	EUR	1386	XPAP	V7zMaTazq9HAm7O2wM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:31:45	FR000120271	55,380	EUR	9	XPAP	33N50HSPH3e8-0z0zq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:31:45	FR000120271	55,380	EUR	288	XPAP	1J9g7ACh61H80R0NBjDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:31:45	FR000120271	55,370	EUR	67	XPAP	w3p9y3T7-v0LamJNjVP5Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:31:45	FR000120271	55,370	EUR	97	XPAP	ja42z4AG03vWmL3uap	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:31:45	FR000120271	55,370	EUR	668	XPAP	5e2R0DC3SH0VfM5W/B	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:32:12	FR000120271	55,340	EUR	595	XPAP	WkUy0P6Nm3nac_ZLR2z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:32:44	FR000120271	55,340	EUR	119	XPAP	w0vM9d4Q1095mXg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:34:29	FR000120271	55,300	EUR	119	XPAP	3nzkzX5P1Pj_0X_TVMW3P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:34:29	FR000120271	55,300	EUR	372	XPAP	39ep1R0RAaVWlriqXmz2	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:34:29	FR000120271	55,300	EUR	840	XPAP	n2kzX5P1Pj_0X_TVMW3P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:34:29	FR000120271	55,300	EUR	589	TOEX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:36:15	FR000120271	55,300	EUR	611	CEUX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:37:13	FR000120271	55,270	EUR	113	XPAP	35i9_H0D9_3eWZ5ocFWaF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:37:13	FR000120271	55,270	EUR	316	XPAP	nc8bR5c9y0m3K4uAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:37:13	FR000120271	55,270	EUR	146	XPAP	T24y4HPQv3399gW4_FQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:37:13	FR000120271	55,270	EUR	60	XPAP	50abcOFFUWwnyA-34z-g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:37:42	FR000120271	55,260	EUR	210	XPAP	tr-866PR0dL4Dw1Th8Qd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:37:42	FR000120271	55,260	EUR	680	CEUX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:37:59	FR000120271	55,260	EUR	555	AOEU	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:38:26	FR000120271	55,220	EUR	1083	XPAP	KGJRyHnSTJzDFuRkzgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:38:26	FR000120271	55,220	EUR	239	XPAP	5e6pDCHVWUkL4340ZJ2C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:40:02	FR000120271	55,260	EUR	602	TOEX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:40:03	FR000120271	55,260	EUR	69	TOEX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:40:08	FR000120271	55,260	EUR	677	CEUX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:41:07	FR000120271	55,260	EUR	107	XPAP	3z724VfRz35M4PmPmPm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:41:07	FR000120271	55,250	EUR	1066	XPAP	P4q4eYJT4-RLLCKAYXW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:41:07	FR000120271	55,250	EUR	99	XPAP	8f6R9STmW8Z0EMDB4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:42:29	FR000120271	55,300	EUR	41	CEUX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:42:29	FR000120271	55,300	EUR	49	CEUX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:43:10	FR000120271	55,340	EUR	2	CEUX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:43:14	FR000120271	55,330	EUR	1109	XPAP	cy1qv1at7yge1d0cp2B0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:43:17	FR000120271	55,330	EUR	638	CEUX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:44:13	FR000120271	55,300	EUR	80	XPAP	iF6EM9E3H0C0CTTGO	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:44:13	FR000120271	55,300	EUR	376	XPAP	YUfYCRGmPmNpXnXG8E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:44:13	FR000120271	55,300	EUR	567	XPAP	gllRKRRE0cQ1PmXG8E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:44:42	FR000120271	55,500	EUR	150	XPAP	6Y5-22c3TrWw-PhaMQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:44:42	FR000120271	55,380	EUR	67	XPAP	ZYDRcLpPc-jRt4HvA5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:44:42	FR000120271	55,360	EUR	847	XPAP	Lg0vDvREj37Dr0mYvG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:44:42	FR000120271	55,360	EUR	763	XPAP	lqL3jw5F0z0P0z0P0z0P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:46:07	FR000120271	55,410	EUR	370	CEUX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:47:52	FR000120271	55,460	EUR	456	XPAP	MZM250Sm0K040L4bw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:47:52	FR000120271	55,460	EUR	5	CEUX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:47:52	FR000120271	55,460	EUR	2	TOEX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:48:25	FR000120271	55,470	EUR	313	XPAP	-dJUrPhSY-A_mAR6-J0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:48:35	FR000120271	55,480	EUR	126	XPAP	7l_gVh85Yc0_1j3VgK9W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:48:35	FR000120271	55,480	EUR	127	XPAP	H6uL05M20m0K040L4bw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:48:35	FR000120271	55,480	EUR	36	XPAP	s9Nm5z0TrF0CP0SLq3n	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:48:35	FR000120271	55,480	EUR	616	CEUX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:48:35	FR000120271	55,480	EUR	637	TOEX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:48:35	FR000120271	55,480	EUR	124	XPAP	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:48:18	FR000120271	55,480	EUR	4	AOEU	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:50:43	FR000120271	55,490	EUR	391	XPAP	8r-g6REj37Dr0mYvG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:50:43	FR000120271	55,490	EUR	717	XPAP	vE4R8E3H0C0CTTGO	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:50:43	FR000120271	55,490	EUR	319	XPAP	Z-W4y0z0P0z0P0z0P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:50:43	FR000120271	55,490	EUR	146	XPAP	e4jBu-r8m0VGG-0LD3v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:50:43	FR000120271	55,490	EUR	1	XPAP	aYxYvQVRIe-ZYBFz4kWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:50:43	FR000120271	55,490	EUR	121	XPAP	sEBU9EY85ZmYkLdEJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:51:18	FR000120271	55,520	EUR	682	CEUX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:51:48	FR000120271	55,510	EUR	826	XPAP	NuWkZkSba0K040L4bw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:51:48	FR000120271	55,510	EUR	54	XPAP	vHhZ1T7Ae0JHdP0RkQZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:52:52	FR000120271	55,520	EUR	251	CEUX	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:52:58	FR000120271	55,610	EUR	679	AOEU	2.4375E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:52:58	FR000120271	55,610	EUR	852	XPAP	k2E6BwJSlrF6E5pYvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU33	05/05/2023 10:52:58	FR000120271	55,610					

TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:24:15	FR000120271	55,300	EUR	591	XPAP	lnxFal5T5W1WChp1kxKq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:25:03	FR000120271	55,400	EUR	829	XPAP	wxC0JIDUQXNFKZKQ0Tn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:25:21	FR000120271	55,410	EUR	655	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:27:22	FR000120271	55,410	EUR	655	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:28:00	FR000120271	55,410	EUR	523	XPAP	wHkngRqK4QRMDZGxHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:28:46	FR000120271	55,410	EUR	515	XPAP	ELMh9pRQD4B5Rg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:28:46	FR000120271	55,400	EUR	184	XPAP	3ebJ4SGRGLJWQV2bDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:28:46	FR000120271	55,400	EUR	200	XPAP	62PKZEYSzaj1JhL6LPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:28:46	FR000120271	55,400	EUR	101	XPAP	REbUuRmRajQdCulmTmV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:29:04	FR000120271	55,410	EUR	46	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:29:04	FR000120271	55,410	EUR	313	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:29:04	FR000120271	55,410	EUR	46	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:29:04	FR000120271	55,410	EUR	46	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:29:04	FR000120271	55,410	EUR	132	XPAP	27Y3RwSvS2R3oQ0_Q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:29:50	FR000120271	55,390	EUR	184	XPAP	IMC20EQC21fkm-yqCv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:29:50	FR000120271	55,390	EUR	121	XPAP	Mk4c6A0Ss_aVnELcXcS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:29:50	FR000120271	55,390	EUR	62	XPAP	iaB7VXh0RmGwpmkUzC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:30:14	FR000120271	55,370	EUR	150	XPAP	iSRtUjOxPqSPmCvYmDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:30:14	FR000120271	55,370	EUR	341	XPAP	uODD8WIS1262UjsA70j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:30:14	FR000120271	55,370	EUR	750	XPAP	Jz2m-rS5VqZ2gVnqzA7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:30:18	FR000120271	55,380	EUR	171	TOEX	X04YmYVX0mBMSK0X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:30:18	FR000120271	55,380	EUR	323	XPAP	QY47VGSReCoEub_KwEa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:30:18	FR000120271	55,380	EUR	400	TOEX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:30:18	FR000120271	55,380	EUR	400	TOEX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:30:18	FR000120271	55,380	EUR	427	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:30:18	FR000120271	55,380	EUR	548	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:30:18	FR000120271	55,410	EUR	1036	XPAP	ins2V80Vevmd0MzQ5Ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:36:23	FR000120271	55,430	EUR	567	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:36:23	FR000120271	55,430	EUR	775	XPAP	TJEmx1QemWgqA1VbWb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:36:24	FR000120271	55,430	EUR	6	AOEU	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:36:24	FR000120271	55,430	EUR	4	AOEU	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:36:24	FR000120271	55,430	EUR	14	AOEU	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:36:24	FR000120271	55,430	EUR	6	AOEU	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:36:25	FR000120271	55,430	EUR	15	AOEU	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:37:29	FR000120271	55,420	EUR	144	XPAP	3tcPvURiKijJ1Bd1N8Cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:37:29	FR000120271	55,420	EUR	150	XPAP	hUgJ1Rr12E_1kokoH4U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:37:29	FR000120271	55,420	EUR	54	XPAP	gHk0k0m3N-3akJ4UjBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:37:29	FR000120271	55,420	EUR	652	CEUX	zame3zPW130KJSC-C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:37:29	FR000120271	55,420	EUR	639	TOEX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:38:46	FR000120271	55,400	EUR	669	XPAP	KV9G2057BzLkXgK3G0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:38:46	FR000120271	55,400	EUR	26	XPAP	Q0bLdQ37X70UyP0KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:38:50	FR000120271	55,400	EUR	37	XPAP	r7UJVAjQ0NokL_Yn5EHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:38:50	FR000120271	55,400	EUR	349	XPAP	TEg3uA7RQa6dJuo50UC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:38:50	FR000120271	55,400	EUR	259	XPAP	EE5_10032010aC00WQ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:38:50	FR000120271	55,400	EUR	259	XPAP	w6S5JfRwYBfPQZLNZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:38:50	FR000120271	55,400	EUR	829	XPAP	KHk0ySS_Sg7HyGmKwJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:41:01	FR000120271	55,440	EUR	577	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:41:22	FR000120271	55,430	EUR	109	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:41:22	FR000120271	55,450	EUR	52	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:41:22	FR000120271	55,450	EUR	7	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:41:22	FR000120271	55,450	EUR	156	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:41:25	FR000120271	55,430	EUR	153	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:43:30	FR000120271	55,430	EUR	150	XPAP	TaCHW3RpudZk0Lk0T0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:43:30	FR000120271	55,430	EUR	696	XPAP	n0EMOWT-TM1KWPwEYn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:43:52	FR000120271	55,430	EUR	12	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:43:52	FR000120271	55,430	EUR	19	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:43:52	FR000120271	55,430	EUR	5	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:43:56	FR000120271	55,430	EUR	3	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:43:56	FR000120271	55,430	EUR	72	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:44:00	FR000120271	55,430	EUR	845	XPAP	zF1Nn40W31LXyBkKQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:45:01	FR000120271	55,430	EUR	4	TOEX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:45:10	FR000120271	55,440	EUR	102	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:45:10	FR000120271	55,440	EUR	32	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:45:10	FR000120271	55,440	EUR	3	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:45:12	FR000120271	55,440	EUR	4	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:45:22	FR000120271	55,450	EUR	6	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:45:25	FR000120271	55,440	EUR	253	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:45:48	FR000120271	55,440	EUR	338	CEUX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:45:48	FR000120271	55,440	EUR	610	TOEX	2.4375SE+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:45:48	FR000120271	55,440	EUR	31	XPAP	w02p2RrT1KvB1PnU0Qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natiss	KI1W48MP4Y2ZNCU3	05/05/2023 11:46:31	FR000120271	55,440	EUR	599	XPAP	S0LDCsSACjw4mKEdoF	Regulation (UE) 59

TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:08:24	FR000120271	55,400	EUR	150	XPAP	WQLn9rQ0aBjF8aPPGgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:08:24	FR000120271	55,400	EUR	65	XPAP	'0AmDwyS0zGhjkZuJp9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:08:24	FR000120271	55,400	EUR	48	CEUX	44444444444444444444	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:08:49	FR000120271	55,400	EUR	269	XPAP	ITbsS5kS8QkGqQ2Fj9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:09:27	FR000120271	55,420	EUR	271	XPAP	m0qP7GnK5Sp5YQ-Lcljg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:10:09	FR000120271	55,420	EUR	276	XPAP	G00B7Ca1C20z3ZNMFM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:10:11	FR000120271	55,420	EUR	371	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:10:11	FR000120271	55,420	EUR	270	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:10:14	FR000120271	55,400	EUR	380	XPAP	dy8p9t176kq9z8RbVnQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:10:24	FR000120271	55,400	EUR	347	XPAP	w5dyz20y191Q1atratw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:11:04	FR000120271	55,460	EUR	552	TOEX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:11:06	FR000120271	55,450	EUR	354	XPAP	p9qqa8uTEaP38M6GUDUC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:11:59	FR000120271	55,450	EUR	450	AOEU	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:12:01	FR000120271	55,450	EUR	6	AOEU	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:12:18	FR000120271	55,450	EUR	2	AOEU	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:12:19	FR000120271	55,450	EUR	6	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:12:19	FR000120271	55,440	EUR	36	XPAP	NR1HO17RCD0m_dXmF#	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:12:19	FR000120271	55,400	EUR	21	XPAP	s8Vj9n17UaZ4EzHwGqP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:12:19	FR000120271	55,440	EUR	15	XPAP	AKz5zJt7C6oHyZ8TPhCC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:12:19	FR000120271	55,450	EUR	107	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:12:19	FR000120271	55,440	EUR	514	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:12:19	FR000120271	55,440	EUR	78	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:12:43	FR000120271	55,430	EUR	525	XPAP	i08Mev8RXCu_eH5exVxg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:13:59	FR000120271	55,400	EUR	394	XPAP	zLjUw68RBMVMyH5H58	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:13:59	FR000120271	55,410	EUR	150	XPAP	5uEzEpW7H20a6eOoWllg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:13:59	FR000120271	55,410	EUR	85	XPAP	01t4hDRgym_aZonRC0Kq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:15:01	FR000120271	55,420	EUR	45	XPAP	BTKmz0m000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:15:03	FR000120271	55,410	EUR	213	XPAP	/AtpOy5DKP6KaSk_D_Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:15:37	FR000120271	55,430	EUR	150	XPAP	DwwEdtTastTEwVnNucD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:15:38	FR000120271	55,420	EUR	170	XPAP	Y0m5F8_R2v0W8RUBiC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:15:38	FR000120271	55,420	EUR	319	XPAP	3Eep8nS080IGx_TovRj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:15:38	FR000120271	55,420	EUR	10	XPAP	W0uJc6TfWwAwchpMUN	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:16:35	FR000120271	55,440	EUR	242	XPAP	SQLYDh5Fm-HuG30YYBq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:18:29	FR000120271	55,480	EUR	554	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:18:29	FR000120271	55,480	EUR	17	TOEX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:18:29	FR000120271	55,410	EUR	21	XPAP	98F813Q0z5QnYwR3M8K	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:18:29	FR000120271	55,470	EUR	312	XPAP	3pWVZaTFkKJ0zMTMzbt	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:18:29	FR000120271	55,470	EUR	115	XPAP	v0L5V3Sczaz_dJ4KkGqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:18:29	FR000120271	55,470	EUR	209	XPAP	ba1WVXW0m0000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:18:29	FR000120271	55,470	EUR	280	XPAP	og-R20jR1K0XJCOJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:18:38	FR000120271	55,440	EUR	257	XPAP	lC0_WGkSA0QNoN_qes	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:19:38	FR000120271	55,460	EUR	16	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:20:03	FR000120271	55,440	EUR	67	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:20:03	FR000120271	55,470	EUR	607	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:20:46	FR000120271	55,460	EUR	260	XPAP	1CwG6MTyp5p0g0zQ2P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:20:46	FR000120271	55,460	EUR	615	XPAP	VfIMw0VJasM0pp8CBaf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:22:33	FR000120271	55,440	EUR	107	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:22:33	FR000120271	55,440	EUR	107	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:23:01	FR000120271	55,440	EUR	461	XPAP	Skm0E0TKtZ_118PnQf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:23:01	FR000120271	55,430	EUR	578	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:23:37	FR000120271	55,440	EUR	81	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:23:49	FR000120271	55,440	EUR	534	AOEU	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:24:58	FR000120271	55,450	EUR	614	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:24:58	FR000120271	55,450	EUR	44	CEUX	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:58	FR000120271	55,470	EUR	393	XPAP	KcTWcR8120z05Gf_Oj8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:58	FR000120271	55,450	EUR	252	XPAP	008Y8JdT5AwOU_ydQp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:58	FR000120271	55,450	EUR	365	XPAP	z2uFmZrZrZr7KvKCDgF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:59	FR000120271	55,440	EUR	27	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:59	FR000120271	55,440	EUR	27	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:59	FR000120271	55,440	EUR	27	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:59	FR000120271	55,440	EUR	27	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:59	FR000120271	55,440	EUR	27	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:59	FR000120271	55,440	EUR	27	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:59	FR000120271	55,440	EUR	27	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:59	FR000120271	55,440	EUR	27	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:59	FR000120271	55,440	EUR	27	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:59	FR000120271	55,440	EUR	27	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:59	FR000120271	55,440	EUR	27	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:59	FR000120271	55,440	EUR	27	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 12:25:59	FR000120271	55,440	EUR	27	XPAP	243759E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023							

TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:05:56	FR000120271	55,540	EUR	170	XPAP	iPqdzzhRfRjUpRBo5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:05:56	FR000120271	55,540	EUR	100	XPAP	ZPzCwp2WjG9h-9d3m5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:05:56	FR000120271	55,540	EUR	254	XPAP	ZDRF548EKC0uQz2QJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:05:56	FR000120271	55,540	EUR	163	TOEX	v5m1v2R5q30h0k8X00A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:01	FR000120271	55,530	EUR	163	TOEX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:01	FR000120271	55,530	EUR	329	XPAP		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:02	FR000120271	55,530	EUR	13	AOEU		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:02	FR000120271	55,530	EUR	148	TOEX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:02	FR000120271	55,530	EUR	140	AOEU		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:08	FR000120271	55,540	EUR	102	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:43	FR000120271	55,480	EUR	601	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:43	FR000120271	55,480	EUR	773	XPAP		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:43	FR000120271	55,470	EUR	38	XPAP	18dUJDSK8Q5sPXVR-mC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:50	FR000120271	55,480	EUR	977	XPAP	3yJdJCRCRkC6HJ7Jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:50	FR000120271	55,460	EUR	977	XPAP	38QJQJOSKkkaNe7oSQk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:50	FR000120271	55,460	EUR	29	XPAP	lqaJiaZ1SP045m2MXN2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:57	FR000120271	55,420	EUR	573	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:57	FR000120271	55,420	EUR	1016	XPAP	30275lq10RkKfAgmQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:57	FR000120271	55,410	EUR	353	XPAP	u3-254eTUvq8AyeE1aG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:57	FR000120271	55,410	EUR	462	XPAP	gdZHpUmT7sEJOIBvU	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:06:57	FR000120271	55,410	EUR	4	XPAP	3ZJGH4DScu6eKH4F7chw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:11:11	FR000120271	55,410	EUR	171	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:12:26	FR000120271	55,450	EUR	108	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:12:26	FR000120271	55,450	EUR	3	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:12:26	FR000120271	55,450	EUR	18	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:14:24	FR000120271	55,460	EUR	123	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:14:24	FR000120271	55,457	EUR	557	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:14:24	FR000120271	55,460	EUR	575	TOEX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:14:24	FR000120271	55,460	EUR	322	XPAP	j-DuFdy500LX-0U05v5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:14:24	FR000120271	55,450	EUR	737	XPAP	7r1pZERuY5k6D7_gp7C	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:14:24	FR000120271	55,450	EUR	770	XPAP	2NqVCOOR6UvYqZ5P5G	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:14:51	FR000120271	55,440	EUR	62	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:14:51	FR000120271	55,440	EUR	109	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:14:51	FR000120271	55,440	EUR	91	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:14:51	FR000120271	55,440	EUR	51	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:17:20	FR000120271	55,490	EUR	37	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:17:20	FR000120271	55,490	EUR	6	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:17:20	FR000120271	55,490	EUR	184	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:17:20	FR000120271	55,490	EUR	102	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:17:20	FR000120271	55,490	EUR	102	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:17:30	FR000120271	55,490	EUR	81	AOEU		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:18:20	FR000120271	55,490	EUR	3	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:18:20	FR000120271	55,490	EUR	125	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:18:20	FR000120271	55,490	EUR	21	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:18:20	FR000120271	55,490	EUR	12	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:19:45	FR000120271	55,530	EUR	150	XPAP	l6w5Sa8m32QeE7CwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:19:45	FR000120271	55,530	EUR	475	XPAP	c5k6eb0540Ys0b22QJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:20:52	FR000120271	55,570	EUR	20	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:20:52	FR000120271	55,570	EUR	20	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:20:56	FR000120271	55,570	EUR	90	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:21:01	FR000120271	55,560	EUR	52	XPAP	e-Wj8d0T3-Uj7hcWfJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:21:01	FR000120271	55,560	EUR	42	XPAP	25LqCk92m7132208IGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:21:01	FR000120271	55,560	EUR	452	XPAP	wWwJQ0Su9ryZ8P98Mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:21:01	FR000120271	55,560	EUR	29	XPAP	e-M8zNs2Q2Fa06642g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:21:01	FR000120271	55,560	EUR	611	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:21:01	FR000120271	55,560	EUR	124	AOEU		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:21:01	FR000120271	55,550	EUR	283	XPAP	32w4wR3U4kUwM7RNNk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:21:01	FR000120271	55,550	EUR	440	XPAP	4Dc7C7R030271P7CtCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:21:01	FR000120271	55,550	EUR	231	XPAP	DM52M7Zmofa050wEVC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:21:01	FR000120271	55,550	EUR	789	XPAP	ADyQHR7TWfEC0zq8Bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:21:58	FR000120271	55,570	EUR	674	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:24:36	FR000120271	55,560	EUR	581	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:24:36	FR000120271	55,560	EUR	511	XPAP	XkXumATJKm7nFLWwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:24:36	FR000120271	55,560	EUR	513	XPAP	lYkT1Y8YthV9UQJRh-Aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:24:36	FR000120271	55,560	EUR	63	XPAP	4p8T2K1321317mFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:24:36	FR000120271	55,560	EUR	63	XPAP	8Bc9pTnTY-Ly0-28Y5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:24:36	FR000120271	55,560	EUR	257	XPAP	72UUX70Mqj2P1WJfT	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:29:19	FR000120271	55,680	EUR	20	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:29:29	FR000120271	55,680	EUR	170	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:29:38	FR000120271	55,680	EUR	17	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:29:43	FR000120271	55,680	EUR	104	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:29:43	FR000120271	55,680	EUR	138	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:30:00	FR000120271	55,680	EUR	138	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natiss	K11W48MP4Y2ZNCU63	05/05/2023 13:30:15	FR000120271	55,680	EUR	138			

TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:49:58	FR000120271	55,880	EUR	200	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:49:58	FR000120271	55,880	EUR	87	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:49:58	FR000120271	55,880	EUR	272	CEUX	4fBp3zRkK9u1HK6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:49:58	FR000120271	55,880	EUR	184	AOEU	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:50:17	FR000120271	55,880	EUR	67	AOEU	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:50:17	FR000120271	55,880	EUR	106	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:51:57	FR000120271	55,880	EUR	106	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:52:05	FR000120271	55,880	EUR	449	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:52:05	FR000120271	55,880	EUR	250	XPAP	VEuMRErRi3wmXMMVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:52:24	FR000120271	55,880	EUR	113	XPAP	hm3z0Tkmr1Zg3A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:52:34	FR000120271	55,880	EUR	276	XPAP	BJ20m1T3az23gzmLHh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:52:34	FR000120271	55,880	EUR	37	XPAP	in0M7	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:52:34	FR000120271	55,880	EUR	6	XPAP	1_FHwE7T3qyVgEuk_NwF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:52:34	FR000120271	55,880	EUR	150	XPAP	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:54:02	FR000120271	55,880	EUR	150	XPAP	P1sduvArB_rbn8BIT8K6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:54:02	FR000120271	55,880	EUR	914	XPAP	1f5K2c2TN_E8oC1a3j2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:54:02	FR000120271	55,880	EUR	302	XPAP	40yJhK5Gj9i3zGMWjww	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:54:02	FR000120271	55,880	EUR	651	XPAP	WFMvTjRjmf09s_TyqQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:55:32	FR000120271	55,880	EUR	675	CEUX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:55:59	FR000120271	55,880	EUR	578	XPAP	Hm1hMkRkC20m2B85hA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:55:59	FR000120271	55,880	EUR	601	CEUX	YEGUJL7T0q8pYQVU1nj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:56:57	FR000120271	55,790	EUR	64	XPAP	JyvcCy3u2T0dG2TjNj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:56:57	FR000120271	55,790	EUR	562	XPAP	n4LR5X1ThV5g0b3zRzSQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:57:22	FR000120271	55,730	EUR	604	XPAP	z0qDzS2SEvS8nuag9EM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 14:57:35	FR000120271	55,730	EUR	612	TOEX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:01	FR000120271	55,830	EUR	362	CEUX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:01	FR000120271	55,830	EUR	105	CEUX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:01	FR000120271	55,830	EUR	151	CEUX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:01	FR000120271	55,830	EUR	316	XPAP	bM5MfntT0qyKVB9YJea	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:01	FR000120271	55,830	EUR	253	XPAP	WJfIbafZva8RouqRPkP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:01	FR000120271	55,830	EUR	63	XPAP	WJfIbafZva8RouqRPkP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:01	FR000120271	55,830	EUR	410	XPAP	Hk1X3mRQZlucdKQ3Dw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:01	FR000120271	55,830	EUR	159	XPAP	NRABA_YObamYHj4U2iA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:01	FR000120271	55,830	EUR	288	AOEU	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:02	FR000120271	55,830	EUR	150	CEUX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:02	FR000120271	55,830	EUR	140	AOEU	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:02	FR000120271	55,830	EUR	905	XPAP	lvjA39Rk2KjQw9rT8zDgP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:08	FR000120271	55,830	EUR	39	AOEU	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:10	FR000120271	55,830	EUR	61	XPAP	ZuFpFr7R20Lm1QZ3JAI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:10	FR000120271	55,790	EUR	289	CEUX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:11	FR000120271	55,790	EUR	257	CEUX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:11	FR000120271	55,790	EUR	109	XPAP	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:00:10	FR000120271	55,790	EUR	256	XPAP	pmpoL_1TJ2H0DLqJyPw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:02:45	FR000120271	55,840	EUR	576	CEUX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:03:32	FR000120271	55,830	EUR	639	CEUX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:03:32	FR000120271	55,830	EUR	516	XPAP	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:03:32	FR000120271	55,830	EUR	36	TOEX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:04:07	FR000120271	55,820	EUR	1160	XPAP	y0njC2SQ-xuNMPhMzGz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:04:07	FR000120271	55,820	EUR	33	XPAP	xXGNm2AtW28hJNehCh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:04:33	FR000120271	55,810	EUR	290	XPAP	slUyHQz20L5X22mT0F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:05:27	FR000120271	55,810	EUR	329	XPAP	v7V2hB0dGVpM5MakOv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:05:27	FR000120271	55,810	EUR	329	XPAP	IOE6Y4Q0y2T0e0g9vBz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:05:27	FR000120271	55,810	EUR	150	XPAP	hG5E6p20m1QZ3JAI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:05:27	FR000120271	55,810	EUR	179	XPAP	gEgYtYSy2pF7wYw8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:05:27	FR000120271	55,810	EUR	112	XPAP	u0hU8k0y8iesQPK5dXQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:05:27	FR000120271	55,810	EUR	588	CEUX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:05:27	FR000120271	55,810	EUR	38	XPAP	MBU0z20L5X22mT0F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:05:37	FR000120271	55,840	EUR	1028	XPAP	mNF3T8WGV6mFpQ3W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:06:40	FR000120271	55,830	EUR	231	XPAP	W1grPst1G2N51hNzK7Aw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:06:40	FR000120271	55,830	EUR	733	XPAP	n7ryAv8JkFw6MkPzX7gP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:06:40	FR000120271	55,840	EUR	683	CEUX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:07:46	FR000120271	55,840	EUR	96	TOEX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:07:46	FR000120271	55,840	EUR	488	TOEX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:08:28	FR000120271	55,840	EUR	60	AOEU	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:08:44	FR000120271	55,840	EUR	626	CEUX	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:08:44	FR000120271	55,840	EUR	543	AOEU	2.4377E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:08:48	FR000120271	55,810	EUR	745	XPAP	068pJpE7W_sAuQ8Pq_cJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:08:48	FR000120271	55,810	EUR	421	XPAP	qj6i0hR7T0qyKVB9YJea	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:08:48	FR000120271	55,810	EUR	150	XPAP	nJRHRV70q8pYQVU1nj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	KX1W48MP4Y2ZNCU63	05/05/2023 15:08:48	FR000120271	55,810	EUR	160	XPAP	9h8t1T0rLeq7uP0z0J2A	

TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:30	FR000120271	56,120	EUR	68	AOEU	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:30	FR000120271	56,120	EUR	441	AOEU	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:36	FR000120271	56,110	EUR	120	AOEU	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:36	FR000120271	56,110	EUR	571	XPAR	V2D3HCPOA-uy_84BCtw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:36	FR000120271	56,110	EUR	122	XPAR	inFOM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:36	FR000120271	56,110	EUR	852	XPAR	kP0JuzgTz0k5y5ZVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:03	FR000120271	56,110	EUR	81	XPAR	JR_10MqCqCAIFd7qibqGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:03	FR000120271	56,110	EUR	105	XPAR	xs_yaH9QJafjUzrqkqGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:03	FR000120271	56,110	EUR	383	XPAR	fFRKcOg5yWHTf9k38FPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:03	FR000120271	56,110	EUR	328	XPAR	fgJHk02z0k5y5ZVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:03	FR000120271	56,110	EUR	35	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:03	FR000120271	56,110	EUR	86	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:05	FR000120271	56,110	EUR	41	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:05	FR000120271	56,100	EUR	615	TOEX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:08	FR000120271	56,070	EUR	1043	XPAR	>M1_05v7mUDQ9B3yW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:37	FR000120271	56,140	EUR	72	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:37	FR000120271	56,100	EUR	149	XPAR	4UHWY002z0k5y5ZVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:47	FR000120271	56,120	EUR	1	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:53	FR000120271	56,120	EUR	644	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:37:35	FR000120271	56,090	EUR	234	XPAR	MbLBCFT7y5y5ZVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:37:44	FR000120271	56,090	EUR	15	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:37:44	FR000120271	56,090	EUR	540	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:19	FR000120271	56,150	EUR	1039	XPAR	36iGAX5SpQ52hJNTXOKj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:36	FR000120271	56,160	EUR	561	TOEX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:36	FR000120271	56,160	EUR	339	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:36	FR000120271	56,160	EUR	100	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:36	FR000120271	56,160	EUR	152	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:55	FR000120271	56,160	EUR	122	XPAR	KRgZsZuQcKW0384z7c	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:55	FR000120271	56,160	EUR	150	XPAR	HrB9g851-1BxUjQhSA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:55	FR000120271	56,150	EUR	652	XPAR	Q1WmU5g0k5y5ZVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:38:59	FR000120271	56,150	EUR	19	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:39:03	FR000120271	56,150	EUR	140	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:39:03	FR000120271	56,150	EUR	55	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:39:06	FR000120271	56,150	EUR	22	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:39:06	FR000120271	56,150	EUR	45	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:39:07	FR000120271	56,150	EUR	310	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:39:08	FR000120271	56,120	EUR	901	XPAR	Q1PhB30R7R9k42kXQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:39:25	FR000120271	56,150	EUR	150	XPAR	P1Hx7X50k5y5ZVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:40:19	FR000120271	56,180	EUR	257	XPAR	r5YDFK03uADy5r_YRMC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:40:19	FR000120271	56,180	EUR	1029	XPAR	pgQzZ2C68v11B1WmUgg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:40:26	FR000120271	56,160	EUR	21	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:40:35	FR000120271	56,190	EUR	70	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:40:42	FR000120271	56,170	EUR	825	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:40:42	FR000120271	56,180	EUR	338	AOEU	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:41:06	FR000120271	56,190	EUR	268	XPAR	4eR5C0z22551424b9p	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:41:06	FR000120271	56,180	EUR	335	XPAR	xzZzUy50yD6w_EWJc-bw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:41:06	FR000120271	56,180	EUR	552	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:41:06	FR000120271	56,180	EUR	553	TOEX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:41:37	FR000120271	56,210	EUR	966	XPAR	10EaDh0b0N03j0VVAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:41:37	FR000120271	56,210	EUR	12	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:41:40	FR000120271	56,210	EUR	22	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:41:40	FR000120271	56,210	EUR	431	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:41:51	FR000120271	56,210	EUR	609	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:42:24	FR000120271	56,200	EUR	226	XPAR	21vsk6R9y0CDDUUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:42:24	FR000120271	56,200	EUR	158	XPAR	DT05S-S1 ag5yWmP8qP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:42:24	FR000120271	56,200	EUR	184	XPAR	4E5LCT7k5y5ZVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:42:24	FR000120271	56,200	EUR	7	XPAR	EtWskZAT7264mKt8KA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:42:24	FR000120271	56,210	EUR	36	CEUX	-gJ3l-r2eF4U3HmiEAmw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:42:48	FR000120271	56,210	EUR	600	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:42:48	FR000120271	56,210	EUR	40	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:42:50	FR000120271	56,200	EUR	142	XPAR	ta9Gng8RmpcC5wysdJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:42:50	FR000120271	56,200	EUR	921	XPAR	6iU7H8E0Ym7T7WpLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:43:10	FR000120271	56,230	EUR	345	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:43:10	FR000120271	56,230	EUR	32	TOEX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:43:21	FR000120271	56,240	EUR	629	CEUX	2.43775E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:43:25	FR000120271	56,220	EUR	282	XPAR	h8H8U2m35k5y5ZVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:43:43	FR000120271	56,220	EUR	245	XPAR	5FKFXDL07G85GSAiGaw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:43:43	FR000120271	56,220	EUR	89	XPAR	SdEx_g0Ba4HnX2VXA0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:43:50	FR000120271	56,230	EUR	396	XPAR	HpB1k_596mU10C3eAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:44:03	FR000120271	56,230	EUR	103	XPAR	Wm7nKw6k5y5ZVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM8	Natpis	K11W48MP4Y2ZNCU63	05/05/2023 15:44:03	FR000120271	56,220	EUR	65	AOEU	2.43775E+12	Regulation (EU) 596/2014 (Art

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:53:56	FR000120271	56,070	EUR	110	XPAP	K58_ZgnTwt8W9kaks3kg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:53:56	FR000120271	56,070	EUR	152	XPAP	ih0NFY7UuxU0kMIM8Rg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:54:05	FR000120271	56,010	EUR	273	XPAP	h2H1R6YvYvNmMqMpd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:54:22	FR000120271	56,010	EUR	273	XPAP	LehhZF5BqrEK3K6RanWv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:54:38	FR000120271	56,020	EUR	623	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:54:51	FR000120271	56,020	EUR	279	XPAP	3e1Taq2003UK1uKdMmKHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:55:02	FR000120271	56,000	EUR	487	XPAP	ITcnUKT3mc5Y9QDmewH4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:55:13	FR000120271	55,980	EUR	287	XPAP	lY0q-h-QRUAZmJK2rQZQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:55:16	FR000120271	55,970	EUR	125	TOEX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:55:27	FR000120271	55,970	EUR	163	XPAP	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:55:27	FR000120271	55,970	EUR	104	TOEX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:55:31	FR000120271	55,970	EUR	270	XPAP	yYQ03a0vmlJ1NGUAvQv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:55:40	FR000120271	55,990	EUR	293	XPAP	inhBM6Mc_C27gPdeRA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:55:42	FR000120271	55,994	EUR	150	XPAP	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:56:02	FR000120271	56,000	EUR	150	XPAP	lfpBpD8S0e3BMM8BsNQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:56:04	FR000120271	56,000	EUR	98	XPAP	hWqZ2175arDNMwVCOM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:56:19	FR000120271	56,000	EUR	347	XPAP	yRlRlXJQo-bm5MSCBPgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:56:41	FR000120271	56,030	EUR	145	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:56:41	FR000120271	56,030	EUR	3	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:56:44	FR000120271	56,020	EUR	68	XPAP	P_z170F7S4uYlvhM7Mtw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:56:44	FR000120271	56,020	EUR	180	XPAP	KLz5SjY9Y5E5R4T1HQQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:56:44	FR000120271	56,020	EUR	657	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:57:13	FR000120271	56,010	EUR	535	XPAP	lYvJpKmsu5ZJh8LmnaP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:57:44	FR000120271	56,020	EUR	330	XPAP	lHYvcs7RXG3WKMJL2JOY	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:57:47	FR000120271	56,020	EUR	627	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:57:53	FR000120271	56,020	EUR	42	AOEU	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:57:53	FR000120271	56,020	EUR	335	XPAP	dnGbu02143vLkswMKGHW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:58:03	FR000120271	56,020	EUR	125	AOEU	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:58:15	FR000120271	56,030	EUR	276	XPAP	3Wu02141Tambc8lVxerQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:59:25	FR000120271	56,110	EUR	197	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:59:25	FR000120271	56,110	EUR	457	XPAP	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:59:25	FR000120271	56,110	EUR	602	TOEX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:59:25	FR000120271	56,110	EUR	1036	XPAP	z0Gdu3W82m43Xppq0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:59:34	FR000120271	56,110	EUR	70	XPAP	CNFT1MRGKQDvDw4W0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:59:34	FR000120271	56,110	EUR	201	XPAP	k2ccz0Rv215v20KHEv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:59:34	FR000120271	56,110	EUR	20	AOEU	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:59:38	FR000120271	56,110	EUR	640	AOEU	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:59:44	FR000120271	56,090	EUR	3	XPAP	lLWwvYRCz2m5E2EDnCQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:59:44	FR000120271	56,110	EUR	457	XPAP	PdPc255305HmJlvh2pZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:59:49	FR000120271	56,110	EUR	11	AOEU	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 15:59:57	FR000120271	56,090	EUR	282	XPAP	lWGUJBUUQjv6vYvnaLroG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:00:02	FR000120271	56,110	EUR	242	XPAP	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:00:24	FR000120271	56,110	EUR	276	XPAP	yUXZ2_27t0v0YvnmEAL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:00:55	FR000120271	56,120	EUR	555	XPAP	pe6f5UrJmVmlM4Bz3pQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:01:02	FR000120271	56,120	EUR	63	XPAP	wlmarRQuooQwO_ahnc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:01:02	FR000120271	56,110	EUR	410	XPAP	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:01:02	FR000120271	56,120	EUR	131	XPAP	E9P9QH1SF5SGHauH7lG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:01:02	FR000120271	56,120	EUR	450	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:01:16	FR000120271	56,070	EUR	335	XPAP	yhPN2R9MyM0R89t9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:01:28	FR000120271	56,090	EUR	340	XPAP	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:01:28	FR000120271	56,090	EUR	291	XPAP	mLbzc_00m0F_hZwUjP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:01:47	FR000120271	56,090	EUR	148	XPAP	DhJUXOvWmMFADcACKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:01:47	FR000120271	56,120	EUR	20	XPAP	C5Scs0Rv215v20KHEv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:01:55	FR000120271	56,030	EUR	20	TOEX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:01:55	FR000120271	56,030	EUR	336	TOEX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:01:55	FR000120271	56,030	EUR	63	TOEX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:01:55	FR000120271	56,030	EUR	230	XPAP	TKlAx0R0B3v8LWlGh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:02:07	FR000120271	56,030	EUR	250	TOEX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:02:21	FR000120271	56,040	EUR	22	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:02:21	FR000120271	56,040	EUR	95	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:02:21	FR000120271	56,040	EUR	511	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:02:39	FR000120271	56,030	EUR	257	XPAP	uL0mD58K4uW7YrmZz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:02:46	FR000120271	56,040	EUR	10	XPAP	3h0z5F1Z7cUjyGFSQPQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:02:46	FR000120271	56,040	EUR	311	XPAP	l950v-wf83m0BwB0UdG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:02:46	FR000120271	56,040	EUR	24	XPAP	l0KdL4YR32g5m0Y14d5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:02:46	FR000120271	56,040	EUR	24	XPAP	6h0Dr6Tc3-h6T1uYJGawv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:02:46	FR000120271	56,040	EUR	200	XPAP	m5c0MiaT0uVAg4nqGLLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:03:00	FR000120271	56,040	EUR	272	XPAP	l950v-wf83m0BwB0UdG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:03:02	FR000120271	55,990	EUR	107	XPAP	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	05/05/2023 16:03:02	FR000120271	55,990					

TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:17:42	FR000120271	56,160	EUR	62	XPAP	s8RM5wRL7gCv5Wk7JA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:17:53	FR000120271	56,160	EUR	255	AOEU	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:17:54	FR000120271	56,160	EUR	114	AOEU	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:03	FR000120271	56,180	EUR	549	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:23	FR000120271	56,210	EUR	238	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:37	FR000120271	56,200	EUR	193	XPAP	1hLzL78RPaPmPwZLwC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:37	FR000120271	56,220	EUR	183	XPAP	uDu5Wm-SwKpJZm5eUJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:37	FR000120271	56,220	EUR	297	XPAP	rKtYlTRRNe-pkK2TzVqQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:37	FR000120271	56,220	EUR	48	XPAP	hdZr2H1y1T-SzLdeYs_ZlpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:37	FR000120271	56,220	EUR	237	XPAP	o51_F5K3mH7Wu5L	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:37	FR000120271	56,220	EUR	76	XPAP	35t4DCKRHqHTJbrbnW_K	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:37	FR000120271	56,220	EUR	274	XPAP	nA0UPuXx-ACJM1C0FZK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:38	FR000120271	56,220	EUR	259	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:48	FR000120271	56,210	EUR	498	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:48	FR000120271	56,210	EUR	258	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:48	FR000120271	56,210	EUR	38	TOEX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:18:08	FR000120271	56,230	EUR	270	XPAP	46z29H1tgar8GQ-CURw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:19:05	FR000120271	56,230	EUR	234	XPAP	rKqz2Rz0R0uPpFFFHhA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:19:25	FR000120271	56,230	EUR	345	XPAP	VEB1656R8ae_UeUy7JdG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:19:25	FR000120271	56,230	EUR	10	AOEU	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:19:25	FR000120271	56,230	EUR	10	TOEX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:19:26	FR000120271	56,230	EUR	200	XPAP	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:19:34	FR000120271	56,230	EUR	631	TOEX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:19:37	FR000120271	56,230	EUR	620	AOEU	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:19:50	FR000120271	56,230	EUR	186	XPAP	7bNnZDTLWlUwU0G0o5f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:19:53	FR000120271	56,220	EUR	673	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:20:04	FR000120271	56,220	EUR	122	XPAP	xpudl01U6uwvPc_YRAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:20:26	FR000120271	56,210	EUR	448	XPAP	aDz4d0d0216C-Y1e6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:20:26	FR000120271	56,210	EUR	12	XPAP	Yd7KQK_S_CW15Tnrtuwf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:20:26	FR000120271	56,210	EUR	232	XPAP	zDNTG4SnKUlVb5JzCwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:20:43	FR000120271	56,210	EUR	641	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:21:14	FR000120271	56,250	EUR	902	XPAP	mm-T370202010HJfYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:21:14	FR000120271	56,250	EUR	4	XPAP	W12E0G-S0q25J8DMZMvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:21:14	FR000120271	56,250	EUR	245	XPAP	LjzB42QKRrYwYXcmGG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:21:14	FR000120271	56,250	EUR	180	XPAP	WYfEMBR_nmZS3L3DzK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:21:50	FR000120271	56,250	EUR	65	XPAP	fEERLWpE0R2R3FMFw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:21:57	FR000120271	56,250	EUR	149	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:22:00	FR000120271	56,250	EUR	194	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:22:06	FR000120271	56,230	EUR	36	XPAP	Uy3qJ2K54G7xCA03-1hwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:22:06	FR000120271	56,230	EUR	19	XPAP	URmTat02010HJfYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:22:06	FR000120271	56,220	EUR	623	XPAP	WpJfP52R1wURWgW15w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:22:06	FR000120271	56,220	EUR	344	XPAP	YG45Yt7a0qW10vGhQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:22:26	FR000120271	56,210	EUR	201	XPAP	Y15W30WvR03mZ27GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:22:26	FR000120271	56,210	EUR	83	XPAP	REru_TYK6GKQCBYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:22:26	FR000120271	56,210	EUR	634	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:22:49	FR000120271	56,170	EUR	119	XPAP	QRz63uCTtAD-Hz2G01w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:22:49	FR000120271	56,170	EUR	157	XPAP	BUSTW4W7H02R1R0kAuj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:23:24	FR000120271	56,160	EUR	243	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:23:24	FR000120271	56,160	EUR	309	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:23:43	FR000120271	56,150	EUR	150	XPAP	DFY5h950mlAPSPSDzaf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:23:43	FR000120271	56,150	EUR	19	XPAP	URmTat02010HJfYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:23:43	FR000120271	56,150	EUR	234	XPAP	ZBZT3CS00QYUyUkAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:24:28	FR000120271	56,160	EUR	18	XPAP	JkACBn28r5WkAWXkwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:24:28	FR000120271	56,150	EUR	1159	XPAP	1_F7a0U10QyCjVhNk3A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:24:28	FR000120271	56,154	EUR	65	XPAP	RHHHr02010HJfYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:24:29	FR000120271	56,150	EUR	678	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:25:03	FR000120271	56,120	EUR	160	TOEX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:25:03	FR000120271	56,120	EUR	509	TOEX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:25:05	FR000120271	56,100	EUR	4	XPAP	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:25:05	FR000120271	56,100	EUR	34	XPAP	b5nt4m-TE_uam1H1qy9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:25:05	FR000120271	56,100	EUR	389	XPAP	1JGT-Sy6gKML_DUIJZdZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:25:33	FR000120271	56,110	EUR	360	XPAP	1_DqfzC20CL1HRD18lg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:25:33	FR000120271	56,110	EUR	648	XPAP	fEERLWpE0R2R3FMFw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:25:33	FR000120271	56,110	EUR	378	XPAP	rFCghewQLCmbPqXrD_x	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:26:15	FR000120271	56,150	EUR	62	AOEU	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:26:17	FR000120271	56,150	EUR	538	XPAP	AgY_J0Cm1lPp3k00w0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:26:17	FR000120271	56,150	EUR	81	XPAP	gD8aPEYfTGy02HfAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:26:19	FR000120271	56,150	EUR	276	AOEU	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:26:19	FR000120271	56,140	EUR	6	CEUX	2.4378E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	K11W48MP4Y2ZNCU63	05/05/2023 16:26:19	FR000120271	56,140	EUR	6	CEUX	2.4378E	

