Purchases of its own shares on Februrary 11th, 2022

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/02/2022	FR0000120271	300,720	52.00652	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/02/2022	FR0000120271	100,000	52.02780	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/02/2022	FR0000120271	40,000	51.96748	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/02/2022	FR0000120271	40,000	51.97807	AQEU
			TOTAL	**480,720**	**52.0053**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:06.818356 +0000	FR0000120271	51.66	EUR	13	XPAR	202202111264641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:12.532916 +0000	FR0000120271	51.65	EUR	101	XPAR	202202111265921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:18.947345 +0000	FR0000120271	51.67	EUR	125	XPAR	202202111267969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:18.950528 +0000	FR0000120271	51.67	EUR	75	XPAR	202202111268225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:22.051553 +0000	FR0000120271	51.68	EUR	59	XPAR	202202111268993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:22.054807 +0000	FR0000120271	51.68	EUR	75	XPAR	202202111269249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:22.253668 +0000	FR0000120271	51.68	EUR	4	XPAR	202202111269505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:30.066388 +0000	FR0000120271	51.68	EUR	38	XPAR	202202111271809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:30.769460 +0000	FR0000120271	51.68	EUR	108	XPAR	202202111272065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:47.092609 +0000	FR0000120271	51.67	EUR	156	XPAR	202202111275905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:47.096602 +0000	FR0000120271	51.67	EUR	123	XPAR	202202111276161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:47.694446 +0000	FR0000120271	51.67	EUR	192	CEUX	250000TWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:57.315741 +0000	FR0000120271	51.66	EUR	138	XPAR	202202111277185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:57.319590 +0000	FR0000120271	51.66	EUR	5	XPAR	202202111277441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:57.818067 +0000	FR0000120271	51.66	EUR	103	XPAR	202202111277697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:57.821217 +0000	FR0000120271	51.66	EUR	67	XPAR	202202111277953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:58.321231 +0000	FR0000120271	51.66	EUR	125	XPAR	202202111278465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:55:58.324413 +0000	FR0000120271	51.66	EUR	13	XPAR	202202111278721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:56:29.263472 +0000	FR0000120271	51.66	EUR	40	AQEU	B48331	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:04.517227 +0000	FR0000120271	51.73	EUR	109	CEUX	250000UD3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:04.524792 +0000	FR0000120271	51.73	EUR	60	TQEX	E099u5U8KTWD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:05.114618 +0000	FR0000120271	51.72	EUR	138	CEUX	250000UD6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:05.117824 +0000	FR0000120271	51.72	EUR	439	XPAR	202202111284609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:07.822016 +0000	FR0000120271	51.71	EUR	197	XPAR	202202111285377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:07.920274 +0000	FR0000120271	51.7	EUR	66	XPAR	202202111285889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:07.923495 +0000	FR0000120271	51.7	EUR	52	XPAR	202202111286145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:18.547232 +0000	FR0000120271	51.68	EUR	39	TQEX	E099u5U8KUkL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:18.551773 +0000	FR0000120271	51.68	EUR	69	CEUX	250000UGI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:18.555536 +0000	FR0000120271	51.68	EUR	99	XPAR	202202111287169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:20.255134 +0000	FR0000120271	51.67	EUR	66	XPAR	202202111288449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:20.262786 +0000	FR0000120271	51.67	EUR	49	XPAR	202202111290241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:56.135009 +0000	FR0000120271	51.73	EUR	75	XPAR	202202111293569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:56.138137 +0000	FR0000120271	51.73	EUR	114	XPAR	202202111293825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:56.141272 +0000	FR0000120271	51.73	EUR	43	XPAR	202202111294081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:56.145039 +0000	FR0000120271	51.73	EUR	156	CEUX	250000UPN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:57:59.451136 +0000	FR0000120271	51.73	EUR	231	XPAR	202202111296129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:58:02.162728 +0000	FR0000120271	51.72	EUR	161	XPAR	202202111296641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:58:06.078874 +0000	FR0000120271	51.73	EUR	99	XPAR	202202111297153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:58:15.204626 +0000	FR0000120271	51.7	EUR	98	XPAR	202202111298433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:58:15.208527 +0000	FR0000120271	51.7	EUR	105	CEUX	250000UT4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:58:39.776589 +0000	FR0000120271	51.73	EUR	163	XPAR	202202111300993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:58:39.781458 +0000	FR0000120271	51.73	EUR	132	CEUX	250000UXM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:58:55.914679 +0000	FR0000120271	51.73	EUR	141	AQEU	B49911	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:58:55.919031 +0000	FR0000120271	51.73	EUR	27	CEUX	250000UZY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:06.248779 +0000	FR0000120271	51.72	EUR	181	AQEU	B50032	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:06.252132 +0000	FR0000120271	51.73	EUR	249	XPAR	202202111304065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:06.256040 +0000	FR0000120271	51.72	EUR	30	TQEX	E099u5U8KdGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:06.259815 +0000	FR0000120271	51.72	EUR	39	TQEX	E099u5U8KdHK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:06.348889 +0000	FR0000120271	51.72	EUR	39	TQEX	E099u5U8KdHj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:08.553538 +0000	FR0000120271	51.72	EUR	4	CEUX	250000V3O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:11.058707 +0000	FR0000120271	51.71	EUR	125	CEUX	250000V47	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:11.061924 +0000	FR0000120271	51.71	EUR	209	XPAR	202202111306625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:11.360554 +0000	FR0000120271	51.69	EUR	232	XPAR	202202111307393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:11.364630 +0000	FR0000120271	51.68	EUR	48	CEUX	250000V4V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:11.376982 +0000	FR0000120271	51.69	EUR	125	XPAR	202202111307905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:11.388095 +0000	FR0000120271	51.69	EUR	7	XPAR	202202111308161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:19.187093 +0000	FR0000120271	51.68	EUR	72	XPAR	202202111308417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:19.190790 +0000	FR0000120271	51.68	EUR	26	XPAR	202202111308673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:25.903995 +0000	FR0000120271	51.68	EUR	97	XPAR	202202111308929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 08:59:25.907308 +0000	FR0000120271	51.68	EUR	35	XPAR	202202111309185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:05.495458 +0000	FR0000120271	51.73	EUR	233	XPAR	202202111311489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:15.530308 +0000	FR0000120271	51.73	EUR	122	CEUX	250000VJ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:20.243982 +0000	FR0000120271	51.73	EUR	60	TQEX	E099u5U8Kiqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:20.247532 +0000	FR0000120271	51.73	EUR	216	CEUX	250000VKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:20.251386 +0000	FR0000120271	51.73	EUR	78	TQEX	E099u5U8KirM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:20.255085 +0000	FR0000120271	51.73	EUR	78	TQEX	E099u5U8KirZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:20.344430 +0000	FR0000120271	51.73	EUR	78	TQEX	E099u5U8Kirp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:37.008160 +0000	FR0000120271	51.72	EUR	50	XPAR	202202111314817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:37.011284 +0000	FR0000120271	51.72	EUR	173	XPAR	202202111315073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:37.014906 +0000	FR0000120271	51.72	EUR	210	XPAR	202202111315329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:37.019366 +0000	FR0000120271	51.72	EUR	87	CEUX	250000VNO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:39.816326 +0000	FR0000120271	51.71	EUR	169	XPAR	202202111316097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:42.421251 +0000	FR0000120271	51.71	EUR	55	CEUX	250000VOM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:59.686645 +0000	FR0000120271	51.73	EUR	360	XPAR	202202111321473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:00:59.690365 +0000	FR0000120271	51.73	EUR	19	CEUX	250000VT4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:01:04.098590 +0000	FR0000120271	51.73	EUR	116	AQEU	B51411	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:01:17.036478 +0000	FR0000120271	51.76	EUR	336	XPAR	202202111328385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:01:37.776594 +0000	FR0000120271	51.78	EUR	146	AQEU	B51741	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:01:37.780790 +0000	FR0000120271	51.78	EUR	135	CEUX	250000W1B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:01:39.080336 +0000	FR0000120271	51.78	EUR	354	XPAR	202202111332737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:01:49.306114 +0000	FR0000120271	51.78	EUR	109	AQEU	B51846	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:01:49.309857 +0000	FR0000120271	51.78	EUR	178	TQEX	E099u5U8KorB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:01:49.313170 +0000	FR0000120271	51.78	EUR	125	XPAR	202202111334529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:01:49.316442 +0000	FR0000120271	51.78	EUR	212	XPAR	202202111334785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:01:49.320136 +0000	FR0000120271	51.78	EUR	56	TQEX	E099u5U8Korg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:01:49.323787 +0000	FR0000120271	51.78	EUR	3	TQEX	E099u5U8Korq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:01:59.940235 +0000	FR0000120271	51.8	EUR	282	XPAR	202202111335553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:00.839728 +0000	FR0000120271	51.79	EUR	74	AQEU	B51958	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:00.843669 +0000	FR0000120271	51.79	EUR	373	XPAR	202202111340161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:00.848879 +0000	FR0000120271	51.79	EUR	223	CEUX	250000W6G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:02.444805 +0000	FR0000120271	51.77	EUR	139	CEUX	250000W6U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:07.457743 +0000	FR0000120271	51.77	EUR	177	XPAR	202202111343745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:10.267882 +0000	FR0000120271	51.77	EUR	42	XPAR	202202111344257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:18.290102 +0000	FR0000120271	51.76	EUR	76	XPAR	202202111344513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:18.293220 +0000	FR0000120271	51.76	EUR	42	XPAR	202202111344769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:28.024428 +0000	FR0000120271	51.75	EUR	159	XPAR	202202111346561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:28.028436 +0000	FR0000120271	51.74	EUR	56	TQEX	E099u5U8KrQq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:28.033382 +0000	FR0000120271	51.74	EUR	106	XPAR	202202111347841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:28.039731 +0000	FR0000120271	51.74	EUR	14	XPAR	202202111348097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:47.063984 +0000	FR0000120271	51.75	EUR	179	XPAR	202202111348865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:02:53.477189 +0000	FR0000120271	51.74	EUR	37	XPAR	202202111349633	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:00.289939 +0000	FR0000120271	51.73	EUR	166	CEUX	250000WHE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:13.426705 +0000	FR0000120271	51.72	EUR	103	AQEU	B52678	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:17.633524 +0000	FR0000120271	51.73	EUR	58	XPAR	202202111350401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:17.637019 +0000	FR0000120271	51.73	EUR	67	XPAR	202202111350657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:17.640402 +0000	FR0000120271	51.73	EUR	108	XPAR	202202111350913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:17.643706 +0000	FR0000120271	51.73	EUR	46	XPAR	202202111351169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:17.647115 +0000	FR0000120271	51.73	EUR	108	XPAR	202202111351425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:17.650581 +0000	FR0000120271	51.73	EUR	125	XPAR	202202111351681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:17.653877 +0000	FR0000120271	51.73	EUR	51	XPAR	202202111351937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:17.657162 +0000	FR0000120271	51.73	EUR	20	XPAR	202202111352193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.036184 +0000	FR0000120271	51.73	EUR	24	XPAR	202202111352449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.039430 +0000	FR0000120271	51.73	EUR	125	XPAR	202202111352705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.234955 +0000	FR0000120271	51.73	EUR	220	XPAR	202202111352961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.238183 +0000	FR0000120271	51.73	EUR	268	XPAR	202202111353217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.241659 +0000	FR0000120271	51.73	EUR	657	XPAR	202202111353729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.245327 +0000	FR0000120271	51.73	EUR	405	XPAR	202202111354497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.335274 +0000	FR0000120271	51.73	EUR	252	XPAR	202202111354753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.338427 +0000	FR0000120271	51.73	EUR	13	XPAR	202202111355009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.341573 +0000	FR0000120271	51.73	EUR	150	XPAR	202202111355265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.344741 +0000	FR0000120271	51.73	EUR	507	XPAR	202202111355521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.348025 +0000	FR0000120271	51.73	EUR	237	XPAR	202202111355777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.351250 +0000	FR0000120271	51.73	EUR	150	XPAR	202202111356033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.435610 +0000	FR0000120271	51.73	EUR	210	XPAR	202202111356289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.438844 +0000	FR0000120271	51.73	EUR	297	XPAR	202202111356545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.442026 +0000	FR0000120271	51.73	EUR	297	XPAR	202202111356801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.445173 +0000	FR0000120271	51.73	EUR	110	XPAR	202202111357057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.448353 +0000	FR0000120271	51.73	EUR	250	XPAR	202202111357313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.451500 +0000	FR0000120271	51.73	EUR	110	XPAR	202202111357569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.454911 +0000	FR0000120271	51.73	EUR	41	XPAR	202202111357825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.458084 +0000	FR0000120271	51.73	EUR	332	XPAR	202202111358081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.536309 +0000	FR0000120271	51.73	EUR	284	XPAR	202202111358337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.737562 +0000	FR0000120271	51.73	EUR	657	XPAR	202202111358593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.740752 +0000	FR0000120271	51.73	EUR	443	XPAR	202202111358849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.743928 +0000	FR0000120271	51.73	EUR	657	XPAR	202202111359105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.747042 +0000	FR0000120271	51.73	EUR	140	XPAR	202202111359361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.750150 +0000	FR0000120271	51.73	EUR	216	XPAR	202202111359617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.753322 +0000	FR0000120271	51.73	EUR	301	XPAR	202202111359873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.756517 +0000	FR0000120271	51.73	EUR	85	XPAR	202202111360129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.759626 +0000	FR0000120271	51.73	EUR	150	XPAR	202202111360385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.762747 +0000	FR0000120271	51.73	EUR	422	XPAR	202202111360641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:18.765939 +0000	FR0000120271	51.73	EUR	657	XPAR	202202111360897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.137879 +0000	FR0000120271	51.73	EUR	657	XPAR	202202111361153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.141350 +0000	FR0000120271	51.73	EUR	343	XPAR	202202111361665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.144568 +0000	FR0000120271	51.73	EUR	107	XPAR	202202111361921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.147697 +0000	FR0000120271	51.73	EUR	108	XPAR	202202111362177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.150819 +0000	FR0000120271	51.73	EUR	317	XPAR	202202111362433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.154042 +0000	FR0000120271	51.73	EUR	125	XPAR	202202111362689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.157201 +0000	FR0000120271	51.73	EUR	16	XPAR	202202111362945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.160389 +0000	FR0000120271	51.73	EUR	108	XPAR	202202111363201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.163533 +0000	FR0000120271	51.73	EUR	75	XPAR	202202111363457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.166643 +0000	FR0000120271	51.73	EUR	107	XPAR	202202111363713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.169964 +0000	FR0000120271	51.73	EUR	367	XPAR	202202111363969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.173527 +0000	FR0000120271	51.73	EUR	107	XPAR	202202111364225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.177491 +0000	FR0000120271	51.73	EUR	107	XPAR	202202111364481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.181336 +0000	FR0000120271	51.73	EUR	108	XPAR	202202111364737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.184732 +0000	FR0000120271	51.73	EUR	174	XPAR	202202111364993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.188368 +0000	FR0000120271	51.73	EUR	108	XPAR	202202111365249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.192646 +0000	FR0000120271	51.73	EUR	160	XPAR	202202111365505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.197290 +0000	FR0000120271	51.73	EUR	167	XPAR	202202111365761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.201515 +0000	FR0000120271	51.73	EUR	160	XPAR	202202111366017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.204965 +0000	FR0000120271	51.73	EUR	108	XPAR	202202111366273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.208060 +0000	FR0000120271	51.73	EUR	108	XPAR	202202111366529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.211212 +0000	FR0000120271	51.73	EUR	107	XPAR	202202111366785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.214359 +0000	FR0000120271	51.73	EUR	110	XPAR	202202111367041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.217472 +0000	FR0000120271	51.73	EUR	64	XPAR	202202111367297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.220637 +0000	FR0000120271	51.73	EUR	107	XPAR	202202111367553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.223917 +0000	FR0000120271	51.73	EUR	550	XPAR	202202111367809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.227023 +0000	FR0000120271	51.73	EUR	43	XPAR	202202111368065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.230122 +0000	FR0000120271	51.73	EUR	226	XPAR	202202111368321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.233279 +0000	FR0000120271	51.73	EUR	381	XPAR	202202111368577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.236366 +0000	FR0000120271	51.73	EUR	50	XPAR	202202111368833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.239563 +0000	FR0000120271	51.73	EUR	267	XPAR	202202111369089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.242718 +0000	FR0000120271	51.73	EUR	208	XPAR	202202111369345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.246407 +0000	FR0000120271	51.71	EUR	75	AQEU	B52732	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.250030 +0000	FR0000120271	51.71	EUR	127	TQEX	E099u5U8KuX8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.253699 +0000	FR0000120271	51.71	EUR	179	CEUX	250000WKO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.257505 +0000	FR0000120271	51.72	EUR	48	TQEX	E099u5U8KuXX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.640251 +0000	FR0000120271	51.7	EUR	30	CEUX	250000WKR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.643973 +0000	FR0000120271	51.7	EUR	26	CEUX	250000WKS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.647610 +0000	FR0000120271	51.7	EUR	34	CEUX	250000WKT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.651574 +0000	FR0000120271	51.7	EUR	9	CEUX	250000WKU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:19.655275 +0000	FR0000120271	51.7	EUR	25	CEUX	250000WKV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:20.141410 +0000	FR0000120271	51.71	EUR	38	AQEU	B52747	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:21.242434 +0000	FR0000120271	51.7	EUR	41	CEUX	250000WLE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:53.423827 +0000	FR0000120271	51.68	EUR	290	XPAR	202202111378817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:53.427575 +0000	FR0000120271	51.68	EUR	143	CEUX	250000WQY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:56.828837 +0000	FR0000120271	51.69	EUR	193	XPAR	202202111382657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:56.832590 +0000	FR0000120271	51.69	EUR	74	CEUX	250000WRP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:03:56.836279 +0000	FR0000120271	51.69	EUR	19	TQEX	E099u5U8Kwq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:00.844022 +0000	FR0000120271	51.69	EUR	79	TQEX	E099u5U8Kx5J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:14.375144 +0000	FR0000120271	51.7	EUR	540	TQEX	E099u5U8Ky25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:14.379095 +0000	FR0000120271	51.7	EUR	117	TQEX	E099u5U8Ky28	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:14.383324 +0000	FR0000120271	51.7	EUR	117	TQEX	E099u5U8Ky2D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:14.387159 +0000	FR0000120271	51.7	EUR	117	TQEX	E099u5U8Ky2I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:14.391395 +0000	FR0000120271	51.7	EUR	70	CEUX	250000WVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:14.396160 +0000	FR0000120271	51.7	EUR	218	XPAR	202202111387265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:14.401399 +0000	FR0000120271	51.7	EUR	300	TQEX	E099u5U8Ky2V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:16.082179 +0000	FR0000120271	51.7	EUR	89	TQEX	E099u5U8KyA8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:16.085863 +0000	FR0000120271	51.7	EUR	34	TQEX	E099u5U8KyAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:16.089476 +0000	FR0000120271	51.7	EUR	43	CEUX	250000WVX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.595750 +0000	FR0000120271	51.7	EUR	284	TQEX	E099u5U8KySl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.599397 +0000	FR0000120271	51.7	EUR	7	TQEX	E099u5U8KySr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.603068 +0000	FR0000120271	51.7	EUR	65	TQEX	E099u5U8KySu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.606724 +0000	FR0000120271	51.7	EUR	22	TQEX	E099u5U8KySx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.610288 +0000	FR0000120271	51.7	EUR	279	TQEX	E099u5U8KyT0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.613893 +0000	FR0000120271	51.7	EUR	138	TQEX	E099u5U8KyT5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.617530 +0000	FR0000120271	51.7	EUR	50	TQEX	E099u5U8KyT9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.621209 +0000	FR0000120271	51.7	EUR	301	TQEX	E099u5U8KyTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.624841 +0000	FR0000120271	51.7	EUR	16	TQEX	E099u5U8KyTK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.628496 +0000	FR0000120271	51.7	EUR	44	TQEX	E099u5U8KyTN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.632137 +0000	FR0000120271	51.7	EUR	100	TQEX	E099u5U8KyTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.636208 +0000	FR0000120271	51.7	EUR	5	TQEX	E099u5U8KyTT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.639993 +0000	FR0000120271	51.7	EUR	3	TQEX	E099u5U8KyTY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.695845 +0000	FR0000120271	51.7	EUR	5	TQEX	E099u5U8KyTi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.699516 +0000	FR0000120271	51.7	EUR	55	TQEX	E099u5U8KyTl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.703248 +0000	FR0000120271	51.7	EUR	37	TQEX	E099u5U8KyTp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.707866 +0000	FR0000120271	51.7	EUR	6	TQEX	E099u5U8KyTs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.712836 +0000	FR0000120271	51.7	EUR	19	TQEX	E099u5U8KyTv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.716736 +0000	FR0000120271	51.7	EUR	20	TQEX	E099u5U8KyTy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.720361 +0000	FR0000120271	51.7	EUR	7	TQEX	E099u5U8KyU2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.724052 +0000	FR0000120271	51.7	EUR	149	TQEX	E099u5U8KyU6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.727831 +0000	FR0000120271	51.7	EUR	149	TQEX	E099u5U8KyU9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.731488 +0000	FR0000120271	51.7	EUR	200	TQEX	E099u5U8KyUB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.735193 +0000	FR0000120271	51.7	EUR	10	TQEX	E099u5U8KyUE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.739114 +0000	FR0000120271	51.7	EUR	139	TQEX	E099u5U8KyUJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.743084 +0000	FR0000120271	51.7	EUR	149	TQEX	E099u5U8KyUT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.747088 +0000	FR0000120271	51.7	EUR	149	TQEX	E099u5U8KyUl	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.751328 +0000	FR0000120271	51.7	EUR	149	TQEX	E099u5U8KyUs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.755286 +0000	FR0000120271	51.7	EUR	71	TQEX	E099u5U8KyUz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.759033 +0000	FR0000120271	51.7	EUR	73	TQEX	E099u5U8KyV4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.762686 +0000	FR0000120271	51.7	EUR	584	TQEX	E099u5U8KyVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.766245 +0000	FR0000120271	51.7	EUR	144	TQEX	E099u5U8KyVK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.796001 +0000	FR0000120271	51.7	EUR	144	TQEX	E099u5U8KyVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:21.799570 +0000	FR0000120271	51.7	EUR	25	TQEX	E099u5U8KyVe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:22.599619 +0000	FR0000120271	51.7	EUR	279	TQEX	E099u5U8KyYu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:23.601316 +0000	FR0000120271	51.7	EUR	65	TQEX	E099u5U8KyeZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:23.605002 +0000	FR0000120271	51.7	EUR	79	TQEX	E099u5U8Kyeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:28.814317 +0000	FR0000120271	51.71	EUR	250	AQEU	B53399	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:28.819172 +0000	FR0000120271	51.71	EUR	121	AQEU	B53400	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:28.823889 +0000	FR0000120271	51.71	EUR	116	AQEU	B53401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:28.828431 +0000	FR0000120271	51.71	EUR	106	AQEU	B53402	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:28.833214 +0000	FR0000120271	51.71	EUR	357	AQEU	B53403	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:28.837770 +0000	FR0000120271	51.71	EUR	101	AQEU	B53404	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:28.842293 +0000	FR0000120271	51.71	EUR	75	AQEU	B53405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:28.846859 +0000	FR0000120271	51.71	EUR	242	AQEU	B53406	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:29.216296 +0000	FR0000120271	51.7	EUR	578	TQEX	E099u5U8Kyzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:33.526528 +0000	FR0000120271	51.7	EUR	53	TQEX	E099u5U8KzFZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:33.530277 +0000	FR0000120271	51.7	EUR	10	TQEX	E099u5U8KzFc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:33.534359 +0000	FR0000120271	51.7	EUR	6	TQEX	E099u5U8KzFf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:33.538535 +0000	FR0000120271	51.7	EUR	61	TQEX	E099u5U8KzFi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:33.542793 +0000	FR0000120271	51.7	EUR	19	TQEX	E099u5U8KzFl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:33.547249 +0000	FR0000120271	51.69	EUR	82	CEUX	250000WZV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:33.551246 +0000	FR0000120271	51.69	EUR	432	XPAR	202202111392897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:33.555712 +0000	FR0000120271	51.7	EUR	53	TQEX	E099u5U8KzFq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:33.559956 +0000	FR0000120271	51.7	EUR	455	TQEX	E099u5U8KzFt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:33.563749 +0000	FR0000120271	51.7	EUR	53	TQEX	E099u5U8KzFv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:33.567334 +0000	FR0000120271	51.7	EUR	508	TQEX	E099u5U8KzFz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:33.571115 +0000	FR0000120271	51.7	EUR	149	TQEX	E099u5U8KzG4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:33.574819 +0000	FR0000120271	51.7	EUR	141	TQEX	E099u5U8KzG6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:35.232464 +0000	FR0000120271	51.71	EUR	40	AQEU	B53465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:37.636613 +0000	FR0000120271	51.69	EUR	135	XPAR	202202111395457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:38.840152 +0000	FR0000120271	51.71	EUR	357	AQEU	B53535	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:38.843861 +0000	FR0000120271	51.71	EUR	117	AQEU	B53536	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:38.847580 +0000	FR0000120271	51.71	EUR	355	AQEU	B53537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:38.850824 +0000	FR0000120271	51.68	EUR	52	XPAR	202202111396993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:42.351211 +0000	FR0000120271	51.67	EUR	41	CEUX	250000X1M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:42.356118 +0000	FR0000120271	51.67	EUR	57	XPAR	202202111398017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:42.951402 +0000	FR0000120271	51.71	EUR	2	AQEU	B53581	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:42.955995 +0000	FR0000120271	51.71	EUR	74	AQEU	B53582	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:42.961384 +0000	FR0000120271	51.71	EUR	291	AQEU	B53583	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:52.882136 +0000	FR0000120271	51.71	EUR	66	AQEU	B53725	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:52.885650 +0000	FR0000120271	51.71	EUR	100	AQEU	B53726	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:54.486961 +0000	FR0000120271	51.71	EUR	87	AQEU	B53740	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:57.490339 +0000	FR0000120271	51.71	EUR	49	AQEU	B53774	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:57.494181 +0000	FR0000120271	51.71	EUR	26	AQEU	B53777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:58.591946 +0000	FR0000120271	51.71	EUR	20	AQEU	B53784	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:04:58.596586 +0000	FR0000120271	51.7	EUR	75	CEUX	250000X4M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:03.211039 +0000	FR0000120271	51.7	EUR	235	XPAR	202202111403137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:11.233586 +0000	FR0000120271	51.68	EUR	38	CEUX	250000X8P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:11.236802 +0000	FR0000120271	51.68	EUR	150	XPAR	202202111403905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:11.240079 +0000	FR0000120271	51.68	EUR	36	XPAR	202202111404161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:25.368740 +0000	FR0000120271	51.67	EUR	357	AQEU	B54175	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:25.372176 +0000	FR0000120271	51.67	EUR	249	XPAR	202202111405697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:25.375956 +0000	FR0000120271	51.66	EUR	38	CEUX	250000XB4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:25.379697 +0000	FR0000120271	51.66	EUR	38	TQEX	E099u5U8L3BO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:25.469020 +0000	FR0000120271	51.66	EUR	6	TQEX	E099u5U8L3Ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:25.570093 +0000	FR0000120271	51.67	EUR	330	AQEU	B54177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:32.283410 +0000	FR0000120271	51.65	EUR	142	XPAR	202202111406721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:32.287467 +0000	FR0000120271	51.64	EUR	23	TQEX	E099u5U8L3dH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:32.291957 +0000	FR0000120271	51.64	EUR	38	CEUX	250000XC7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:32.296064 +0000	FR0000120271	51.67	EUR	27	AQEU	B54231	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:32.300281 +0000	FR0000120271	51.67	EUR	171	AQEU	B54232	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:32.685870 +0000	FR0000120271	51.67	EUR	314	AQEU	B54234	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:35.189875 +0000	FR0000120271	51.67	EUR	43	AQEU	B54271	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:35.194928 +0000	FR0000120271	51.67	EUR	2	AQEU	B54272	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:35.199580 +0000	FR0000120271	51.67	EUR	357	AQEU	B54273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:35.204372 +0000	FR0000120271	51.67	EUR	948	AQEU	B54274	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:35.209595 +0000	FR0000120271	51.67	EUR	99	AQEU	B54275	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:39.700566 +0000	FR0000120271	51.66	EUR	202	XPAR	202202111414913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:39.705591 +0000	FR0000120271	51.66	EUR	40	CEUX	250000XE3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:43.309308 +0000	FR0000120271	51.65	EUR	48	XPAR	202202111415169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:05:55.136697 +0000	FR0000120271	51.64	EUR	198	XPAR	202202111416705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:06:07.074085 +0000	FR0000120271	51.67	EUR	76	CEUX	250000XJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:06:07.077768 +0000	FR0000120271	51.67	EUR	75	TQEX	E099u5U8L6HH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:06:07.081014 +0000	FR0000120271	51.67	EUR	99	XPAR	202202111420289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:06:35.642424 +0000	FR0000120271	51.69	EUR	38	TQEX	E099u5U8L8BV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:06:35.645658 +0000	FR0000120271	51.69	EUR	74	XPAR	202202111422849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:06:35.648843 +0000	FR0000120271	51.69	EUR	287	XPAR	202202111423105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:06:35.652428 +0000	FR0000120271	51.68	EUR	62	CEUX	250000XQZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:06:43.664649 +0000	FR0000120271	51.69	EUR	234	XPAR	202202111428225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:06:52.387334 +0000	FR0000120271	51.69	EUR	54	AQEU	B55048	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:07:12.433153 +0000	FR0000120271	51.72	EUR	356	XPAR	202202111433345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:07:12.437930 +0000	FR0000120271	51.72	EUR	22	CEUX	250000XYG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:07:12.443447 +0000	FR0000120271	51.72	EUR	124	CEUX	250000XYH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:07:12.733480 +0000	FR0000120271	51.72	EUR	170	XPAR	202202111434113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:10.659463 +0000	FR0000120271	51.73	EUR	242	XPAR	202202111437953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:10.664192 +0000	FR0000120271	51.73	EUR	99	XPAR	202202111438209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:10.758718 +0000	FR0000120271	51.72	EUR	130	XPAR	202202111438977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:10.762034 +0000	FR0000120271	51.72	EUR	44	XPAR	202202111439233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:13.368147 +0000	FR0000120271	51.72	EUR	13	TQEX	E099u5U8LDPq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:20.986582 +0000	FR0000120271	51.72	EUR	262	XPAR	202202111444097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:20.989748 +0000	FR0000120271	51.72	EUR	160	XPAR	202202111444353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:20.992979 +0000	FR0000120271	51.72	EUR	107	XPAR	202202111444609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:20.996189 +0000	FR0000120271	51.72	EUR	86	XPAR	202202111444865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:22.490725 +0000	FR0000120271	51.72	EUR	122	AQEU	B55829	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:34.518733 +0000	FR0000120271	51.71	EUR	75	CEUX	250000YGH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:41.236082 +0000	FR0000120271	51.71	EUR	18	XPAR	202202111446401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:41.239226 +0000	FR0000120271	51.71	EUR	152	XPAR	202202111446657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:08:41.242332 +0000	FR0000120271	51.71	EUR	102	XPAR	202202111446913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:09:04.602149 +0000	FR0000120271	51.77	EUR	238	CEUX	250000YLD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:09:17.538368 +0000	FR0000120271	51.8	EUR	336	XPAR	202202111452545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:09:48.686232 +0000	FR0000120271	51.83	EUR	296	XPAR	202202111454849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:09:50.388767 +0000	FR0000120271	51.82	EUR	30	XPAR	202202111455361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:09:50.392470 +0000	FR0000120271	51.82	EUR	314	XPAR	202202111455617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:06.514475 +0000	FR0000120271	51.85	EUR	240	XPAR	202202111463809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:06.518238 +0000	FR0000120271	51.85	EUR	150	AQEU	B56912	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:06.521735 +0000	FR0000120271	51.84	EUR	31	CEUX	250000YWF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:06.525189 +0000	FR0000120271	51.84	EUR	183	CEUX	250000YWG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:06.528783 +0000	FR0000120271	51.84	EUR	107	TQEX	E099u5U8LKqV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:06.615505 +0000	FR0000120271	51.84	EUR	123	CEUX	250000YWH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:06.620340 +0000	FR0000120271	51.84	EUR	126	TQEX	E099u5U8LKrL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:31.466893 +0000	FR0000120271	51.86	EUR	170	XPAR	202202111467905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:37.681097 +0000	FR0000120271	51.87	EUR	117	TQEX	E099u5U8LN8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:37.684742 +0000	FR0000120271	51.87	EUR	129	CEUX	250000Z03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:37.783444 +0000	FR0000120271	51.87	EUR	85	TQEX	E099u5U8LNDP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:45.902374 +0000	FR0000120271	51.84	EUR	402	XPAR	202202111480961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:45.905530 +0000	FR0000120271	51.84	EUR	263	XPAR	202202111481473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:46.003208 +0000	FR0000120271	51.84	EUR	118	AQEU	B57384	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:47.106762 +0000	FR0000120271	51.83	EUR	46	XPAR	202202111481985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:47.110816 +0000	FR0000120271	51.83	EUR	30	CEUX	250000Z3T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:10:51.818349 +0000	FR0000120271	51.83	EUR	43	XPAR	202202111482753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:11:01.257092 +0000	FR0000120271	51.83	EUR	143	XPAR	202202111484545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:11:13.884248 +0000	FR0000120271	51.83	EUR	132	XPAR	202202111485057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:11:15.187955 +0000	FR0000120271	51.82	EUR	54	XPAR	202202111485313	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:11:55.189731 +0000	FR0000120271	51.81	EUR	125	XPAR	202202111486849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:11:55.192905 +0000	FR0000120271	51.81	EUR	122	XPAR	202202111487105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:12:02.303524 +0000	FR0000120271	51.8	EUR	241	XPAR	202202111487873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:12:04.912302 +0000	FR0000120271	51.79	EUR	143	XPAR	202202111488641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:12:22.763751 +0000	FR0000120271	51.77	EUR	132	TQEX	E099u5U8LVg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:12:22.769329 +0000	FR0000120271	51.77	EUR	236	CEUX	250000ZT2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:12:22.773197 +0000	FR0000120271	51.77	EUR	176	XPAR	202202111489409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:12:22.776840 +0000	FR0000120271	51.77	EUR	44	XPAR	202202111489665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:12:22.860084 +0000	FR0000120271	51.77	EUR	58	CEUX	250000ZT3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:12:22.864760 +0000	FR0000120271	51.77	EUR	48	TQEX	E099u5U8LViM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:12:52.626379 +0000	FR0000120271	51.78	EUR	13	CEUX	250000ZXW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:12:52.632850 +0000	FR0000120271	51.78	EUR	93	CEUX	250000ZXX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:12:52.636640 +0000	FR0000120271	51.78	EUR	160	XPAR	202202111492737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:13:01.137125 +0000	FR0000120271	51.77	EUR	67	XPAR	202202111494017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:13:01.140667 +0000	FR0000120271	51.77	EUR	49	XPAR	202202111494273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:13:01.144785 +0000	FR0000120271	51.77	EUR	40	CEUX	250001002	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:13:09.552553 +0000	FR0000120271	51.78	EUR	47	AQEU	B59043	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:13:12.658724 +0000	FR0000120271	51.78	EUR	52	AQEU	B59079	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:13:22.369873 +0000	FR0000120271	51.77	EUR	140	XPAR	202202111501441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:13:22.375128 +0000	FR0000120271	51.77	EUR	41	XPAR	202202111501697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:13:37.300689 +0000	FR0000120271	51.77	EUR	200	XPAR	202202111504513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:13:39.403228 +0000	FR0000120271	51.77	EUR	57	XPAR	202202111508353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:13:40.210289 +0000	FR0000120271	51.76	EUR	39	TQEX	E099u5U8LatW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:13:40.310198 +0000	FR0000120271	51.76	EUR	39	TQEX	E099u5U8Lau8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:14:16.170455 +0000	FR0000120271	51.77	EUR	99	AQEU	B59542	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:14:21.384888 +0000	FR0000120271	51.75	EUR	138	XPAR	202202111512193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:14:24.698083 +0000	FR0000120271	51.77	EUR	98	TQEX	E099u5U8Ldoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:14:42.341267 +0000	FR0000120271	51.78	EUR	215	CEUX	2500010HB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:01.975713 +0000	FR0000120271	51.77	EUR	114	CEUX	2500010KC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:01.979985 +0000	FR0000120271	51.77	EUR	23	XPAR	202202111516289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:01.984228 +0000	FR0000120271	51.77	EUR	38	TQEX	E099u5U8Lfm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:01.987699 +0000	FR0000120271	51.77	EUR	301	XPAR	202202111516545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:01.991569 +0000	FR0000120271	51.77	EUR	76	AQEU	B59948	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:01.995828 +0000	FR0000120271	51.77	EUR	58	CEUX	2500010KD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:02.575470 +0000	FR0000120271	51.76	EUR	65	XPAR	202202111518081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:02.580117 +0000	FR0000120271	51.76	EUR	207	XPAR	202202111518337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:09.989320 +0000	FR0000120271	51.76	EUR	77	XPAR	202202111518593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:09.992849 +0000	FR0000120271	51.76	EUR	32	XPAR	202202111518849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:18.614571 +0000	FR0000120271	51.77	EUR	71	AQEU	B60089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:23.626890 +0000	FR0000120271	51.77	EUR	189	AQEU	B60165	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:59.095087 +0000	FR0000120271	51.78	EUR	249	CEUX	2500010X7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:15:59.100136 +0000	FR0000120271	51.78	EUR	85	CEUX	2500010X8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:16:03.605415 +0000	FR0000120271	51.77	EUR	5	XPAR	202202111524993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:16:05.210828 +0000	FR0000120271	51.77	EUR	250	AQEU	B60566	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:16:09.523429 +0000	FR0000120271	51.77	EUR	275	XPAR	202202111527041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:16:14.033541 +0000	FR0000120271	51.75	EUR	181	XPAR	202202111528321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:16:14.043392 +0000	FR0000120271	51.74	EUR	51	TQEX	E099u5U8LlFE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:16:39.068273 +0000	FR0000120271	51.73	EUR	38	TQEX	E099u5U8Lmjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:16:39.072914 +0000	FR0000120271	51.73	EUR	264	XPAR	202202111530625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:17:01.707194 +0000	FR0000120271	51.73	EUR	97	XPAR	202202111531905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:17:01.710402 +0000	FR0000120271	51.73	EUR	55	XPAR	202202111532161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:17:09.121497 +0000	FR0000120271	51.72	EUR	107	XPAR	202202111533185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:17:09.125407 +0000	FR0000120271	51.72	EUR	21	CEUX	2500011AS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:17:53.780177 +0000	FR0000120271	51.71	EUR	230	XPAR	202202111537281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:17:53.783912 +0000	FR0000120271	51.7	EUR	41	TQEX	E099u5U8LrKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:17:53.787503 +0000	FR0000120271	51.7	EUR	7	TQEX	E099u5U8LrKa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:17:53.791044 +0000	FR0000120271	51.7	EUR	90	CEUX	2500011IB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:17:53.881434 +0000	FR0000120271	51.7	EUR	4	TQEX	E099u5U8LrL6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:17:58.288997 +0000	FR0000120271	51.69	EUR	210	XPAR	202202111537793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:18:11.117992 +0000	FR0000120271	51.72	EUR	112	XPAR	202202111542657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:18:41.481186 +0000	FR0000120271	51.76	EUR	138	CEUX	2500011VJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:18:41.485739 +0000	FR0000120271	51.76	EUR	40	TQEX	E099u5U8LvQ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:18:52.296412 +0000	FR0000120271	51.75	EUR	150	XPAR	202202111550849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:18:52.300209 +0000	FR0000120271	51.75	EUR	141	XPAR	202202111551105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:05.220037 +0000	FR0000120271	51.74	EUR	164	XPAR	202202111552385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:05.224839 +0000	FR0000120271	51.74	EUR	85	CEUX	250001213	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:05.321105 +0000	FR0000120271	51.73	EUR	30	TQEX	E099u5U8Lwnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:05.324794 +0000	FR0000120271	51.73	EUR	22	TQEX	E099u5U8Lwnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:06.625717 +0000	FR0000120271	51.72	EUR	60	CEUX	25000121P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:17.242628 +0000	FR0000120271	51.72	EUR	132	XPAR	202202111555457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:17.246770 +0000	FR0000120271	51.72	EUR	38	AQEU	B62229	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:18.444246 +0000	FR0000120271	51.7	EUR	43	XPAR	202202111556481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:20.046730 +0000	FR0000120271	51.69	EUR	45	CEUX	25000123Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:24.153056 +0000	FR0000120271	51.68	EUR	44	XPAR	202202111558785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:28.856764 +0000	FR0000120271	51.68	EUR	43	XPAR	202202111559297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:33.167443 +0000	FR0000120271	51.68	EUR	43	XPAR	202202111560065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:55.100082 +0000	FR0000120271	51.69	EUR	181	XPAR	202202111568257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:19:56.811317 +0000	FR0000120271	51.69	EUR	90	CEUX	2500012AC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:20:11.126636 +0000	FR0000120271	51.68	EUR	38	TQEX	E099u5U8M1Qu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:20:12.929105 +0000	FR0000120271	51.67	EUR	109	XPAR	202202111569793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:20:52.713793 +0000	FR0000120271	51.65	EUR	45	TQEX	E099u5U8M3oC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:20:52.717364 +0000	FR0000120271	51.65	EUR	2	TQEX	E099u5U8M3oF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:20:52.720594 +0000	FR0000120271	51.65	EUR	66	XPAR	202202111575425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:20:52.723789 +0000	FR0000120271	51.65	EUR	198	XPAR	202202111575681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:00.833131 +0000	FR0000120271	51.64	EUR	254	XPAR	202202111577985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:00.837082 +0000	FR0000120271	51.64	EUR	165	CEUX	2500012N5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:02.639442 +0000	FR0000120271	51.63	EUR	102	XPAR	202202111579265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:02.646129 +0000	FR0000120271	51.63	EUR	90	CEUX	2500012NV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:13.562125 +0000	FR0000120271	51.63	EUR	113	XPAR	202202111581825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:22.894983 +0000	FR0000120271	51.62	EUR	55	TQEX	E099u5U8M5w8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:29.504930 +0000	FR0000120271	51.63	EUR	58	XPAR	202202111584641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:29.510391 +0000	FR0000120271	51.63	EUR	57	XPAR	202202111584897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:32.213949 +0000	FR0000120271	51.63	EUR	106	AQEU	B63469	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:32.219362 +0000	FR0000120271	51.62	EUR	83	CEUX	2500012TZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:32.223862 +0000	FR0000120271	51.63	EUR	112	XPAR	202202111585409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:33.614684 +0000	FR0000120271	51.6	EUR	45	XPAR	202202111591553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:35.521069 +0000	FR0000120271	51.59	EUR	54	CEUX	2500012V2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:45.939990 +0000	FR0000120271	51.59	EUR	75	XPAR	202202111593089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:45.944761 +0000	FR0000120271	51.58	EUR	63	AQEU	B63603	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:21:45.949286 +0000	FR0000120271	51.58	EUR	40	CEUX	2500012XS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:22:02.266443 +0000	FR0000120271	51.59	EUR	74	CEUX	25000131T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:22:06.978717 +0000	FR0000120271	51.58	EUR	125	XPAR	202202111594881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:22:06.982090 +0000	FR0000120271	51.58	EUR	61	XPAR	202202111595137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:22:23.112299 +0000	FR0000120271	51.58	EUR	83	TQEX	E099u5U8MAFc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:22:34.733528 +0000	FR0000120271	51.57	EUR	237	XPAR	202202111598977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:22:34.737351 +0000	FR0000120271	51.57	EUR	98	CEUX	25000138B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:22:44.556897 +0000	FR0000120271	51.57	EUR	147	XPAR	202202111600513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:22:53.981044 +0000	FR0000120271	51.58	EUR	50	CEUX	2500013E6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:23:12.032004 +0000	FR0000120271	51.6	EUR	65	TQEX	E099u5U8MDrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:23:12.035276 +0000	FR0000120271	51.6	EUR	255	XPAR	202202111608193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:23:13.032639 +0000	FR0000120271	51.59	EUR	126	XPAR	202202111608961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:23:17.740431 +0000	FR0000120271	51.59	EUR	152	XPAR	202202111609473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:23:30.855253 +0000	FR0000120271	51.59	EUR	91	XPAR	202202111611777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:23:47.486796 +0000	FR0000120271	51.59	EUR	158	XPAR	202202111614081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:23:58.002486 +0000	FR0000120271	51.59	EUR	56	XPAR	202202111614593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:23:58.006000 +0000	FR0000120271	51.59	EUR	80	XPAR	202202111614849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:24:23.660363 +0000	FR0000120271	51.63	EUR	203	XPAR	202202111621249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:24:27.566692 +0000	FR0000120271	51.62	EUR	149	XPAR	202202111622785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:24:27.570692 +0000	FR0000120271	51.62	EUR	174	CEUX	2500013XL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:24:41.988274 +0000	FR0000120271	51.61	EUR	113	XPAR	202202111624577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:24:41.991970 +0000	FR0000120271	51.61	EUR	219	CEUX	250001413	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:24:55.804779 +0000	FR0000120271	51.62	EUR	10	XPAR	202202111626113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:24:58.610127 +0000	FR0000120271	51.62	EUR	239	XPAR	202202111626625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:25:05.229277 +0000	FR0000120271	51.63	EUR	76	XPAR	202202111629185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:25:22.556639 +0000	FR0000120271	51.63	EUR	134	XPAR	202202111631233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:25:31.269297 +0000	FR0000120271	51.62	EUR	72	XPAR	202202111632257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:25:31.371222 +0000	FR0000120271	51.61	EUR	103	CEUX	25000149I	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:25:31.378171 +0000	FR0000120271	51.61	EUR	48	CEUX	25000149J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:25:31.384594 +0000	FR0000120271	51.61	EUR	17	CEUX	25000149K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:25:33.173615 +0000	FR0000120271	51.61	EUR	39	XPAR	202202111632769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:25:33.177528 +0000	FR0000120271	51.61	EUR	67	CEUX	25000149W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:25:38.083275 +0000	FR0000120271	51.61	EUR	40	XPAR	202202111634049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:25:48.002500 +0000	FR0000120271	51.6	EUR	71	XPAR	202202111634561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:26:05.630813 +0000	FR0000120271	51.59	EUR	116	XPAR	202202111636097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:26:34.982070 +0000	FR0000120271	51.58	EUR	144	XPAR	202202111638657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:26:34.987385 +0000	FR0000120271	51.58	EUR	61	TQEX	E099u5U8MR1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:26:54.112383 +0000	FR0000120271	51.6	EUR	143	AQEU	B66300	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:26:56.416870 +0000	FR0000120271	51.58	EUR	157	XPAR	202202111641729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:27:04.637064 +0000	FR0000120271	51.57	EUR	63	XPAR	202202111644545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:27:04.640338 +0000	FR0000120271	51.57	EUR	58	XPAR	202202111644801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:27:04.644074 +0000	FR0000120271	51.57	EUR	166	CEUX	2500014RM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:27:06.244187 +0000	FR0000120271	51.56	EUR	79	XPAR	202202111645825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:27:09.343404 +0000	FR0000120271	51.55	EUR	40	XPAR	202202111647361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:27:18.656134 +0000	FR0000120271	51.55	EUR	64	XPAR	202202111649153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:27:56.997506 +0000	FR0000120271	51.56	EUR	260	XPAR	202202111653761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:27:59.002021 +0000	FR0000120271	51.55	EUR	47	XPAR	202202111655553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:28:08.112340 +0000	FR0000120271	51.55	EUR	37	XPAR	202202111656577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:28:08.116021 +0000	FR0000120271	51.55	EUR	35	XPAR	202202111656833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:28:17.833286 +0000	FR0000120271	51.55	EUR	39	XPAR	202202111657345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:28:17.836776 +0000	FR0000120271	51.55	EUR	32	XPAR	202202111657601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:28:17.840792 +0000	FR0000120271	51.55	EUR	125	CEUX	25000153W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:28:23.240710 +0000	FR0000120271	51.55	EUR	71	XPAR	202202111658881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:28:28.248767 +0000	FR0000120271	51.54	EUR	40	XPAR	202202111660929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:28:35.761201 +0000	FR0000120271	51.54	EUR	3	TQEX	E099u5U8MYIE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:29:13.914585 +0000	FR0000120271	51.55	EUR	208	CEUX	2500015G5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:29:18.220136 +0000	FR0000120271	51.54	EUR	112	CEUX	2500015GN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:29:24.330373 +0000	FR0000120271	51.53	EUR	225	XPAR	202202111669889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:29:24.334853 +0000	FR0000120271	51.53	EUR	45	CEUX	2500015HT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:29:33.648765 +0000	FR0000120271	51.55	EUR	181	TQEX	E099u5U8MbXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:29:33.652638 +0000	FR0000120271	51.55	EUR	39	CEUX	2500015JU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:29:50.290425 +0000	FR0000120271	51.6	EUR	264	XPAR	202202111677057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:29:50.294951 +0000	FR0000120271	51.6	EUR	140	TQEX	E099u5U8Mcxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:29:51.497891 +0000	FR0000120271	51.59	EUR	152	XPAR	202202111677825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:29:54.403867 +0000	FR0000120271	51.56	EUR	39	XPAR	202202111679361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:29:54.407904 +0000	FR0000120271	51.56	EUR	51	CEUX	2500015QG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:29:59.212649 +0000	FR0000120271	51.55	EUR	40	XPAR	202202111681921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:30:10.130797 +0000	FR0000120271	51.55	EUR	44	XPAR	202202111684993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:30:10.134662 +0000	FR0000120271	51.55	EUR	39	CEUX	2500015VC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:30:12.638750 +0000	FR0000120271	51.54	EUR	45	XPAR	202202111686017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:30:12.741405 +0000	FR0000120271	51.54	EUR	112	AQEU	B68117	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:30:12.745872 +0000	FR0000120271	51.54	EUR	104	AQEU	B68118	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:30:26.666175 +0000	FR0000120271	51.53	EUR	39	CEUX	25000161F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:30:32.380400 +0000	FR0000120271	51.52	EUR	81	XPAR	202202111689601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:30:36.387045 +0000	FR0000120271	51.52	EUR	23	CEUX	25000163H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:30:46.304916 +0000	FR0000120271	51.51	EUR	110	XPAR	202202111692673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:30:47.106854 +0000	FR0000120271	51.51	EUR	67	XPAR	202202111693441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:30:54.526420 +0000	FR0000120271	51.5	EUR	58	TQEX	E099u5U8Mict	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:31:06.249539 +0000	FR0000120271	51.53	EUR	97	CEUX	25000169P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:31:08.152330 +0000	FR0000120271	51.51	EUR	140	XPAR	202202111701121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:31:27.382487 +0000	FR0000120271	51.51	EUR	162	XPAR	202202111706241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:31:48.117398 +0000	FR0000120271	51.5	EUR	70	CEUX	2500016HT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:31:59.330034 +0000	FR0000120271	51.5	EUR	48	CEUX	2500016JH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:31:59.334437 +0000	FR0000120271	51.5	EUR	133	XPAR	202202111712641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:32:11.042985 +0000	FR0000120271	51.51	EUR	151	XPAR	202202111716225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:32:20.262721 +0000	FR0000120271	51.52	EUR	68	CEUX	2500016N2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:32:20.266389 +0000	FR0000120271	51.52	EUR	85	XPAR	202202111717761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:32:48.808590 +0000	FR0000120271	51.52	EUR	135	XPAR	202202111718529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:33:00.526373 +0000	FR0000120271	51.55	EUR	95	XPAR	202202111720577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:33:00.530255 +0000	FR0000120271	51.55	EUR	57	XPAR	202202111720833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:33:02.029829 +0000	FR0000120271	51.54	EUR	107	CEUX	2500016WX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:33:03.335610 +0000	FR0000120271	51.53	EUR	44	XPAR	202202111722113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:33:30.472728 +0000	FR0000120271	51.53	EUR	103	XPAR	202202111728001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:33:45.493123 +0000	FR0000120271	51.53	EUR	66	XPAR	202202111729537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:33:45.496295 +0000	FR0000120271	51.53	EUR	72	XPAR	202202111729793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:33:54.104720 +0000	FR0000120271	51.52	EUR	77	CEUX	25000175I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:33:54.110190 +0000	FR0000120271	51.52	EUR	1	TQEX	E099u5U8MvHM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:33:54.115707 +0000	FR0000120271	51.52	EUR	98	TQEX	E099u5U8MvHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:33:54.204285 +0000	FR0000120271	51.52	EUR	57	TQEX	E099u5U8MvI2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:33:57.708967 +0000	FR0000120271	51.51	EUR	128	XPAR	202202111731329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:01.415653 +0000	FR0000120271	51.5	EUR	70	CEUX	250001778	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:01.418947 +0000	FR0000120271	51.5	EUR	44	XPAR	202202111733633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:02.918562 +0000	FR0000120271	51.5	EUR	62	AQEU	B70377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:15.040980 +0000	FR0000120271	51.5	EUR	89	XPAR	202202111735681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:15.044658 +0000	FR0000120271	51.5	EUR	45	CEUX	2500017AC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:25.362538 +0000	FR0000120271	51.5	EUR	81	XPAR	202202111736193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:32.278314 +0000	FR0000120271	51.49	EUR	40	CEUX	2500017EG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:32.285342 +0000	FR0000120271	51.49	EUR	44	XPAR	202202111737729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:36.685197 +0000	FR0000120271	51.48	EUR	43	XPAR	202202111740033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:36.690558 +0000	FR0000120271	51.48	EUR	1	XPAR	202202111740289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:36.784120 +0000	FR0000120271	51.48	EUR	66	AQEU	B70786	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:36.886219 +0000	FR0000120271	51.47	EUR	40	CEUX	2500017IK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:46.403718 +0000	FR0000120271	51.49	EUR	89	XPAR	202202111743617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:56.020568 +0000	FR0000120271	51.48	EUR	44	XPAR	202202111745153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:34:56.024443 +0000	FR0000120271	51.48	EUR	40	CEUX	2500017LV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:35:05.439451 +0000	FR0000120271	51.47	EUR	86	XPAR	202202111746689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:35:07.544287 +0000	FR0000120271	51.46	EUR	38	CEUX	2500017O4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:35:07.548738 +0000	FR0000120271	51.46	EUR	40	XPAR	202202111748481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:35:23.084101 +0000	FR0000120271	51.44	EUR	40	CEUX	2500017TB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:35:23.087377 +0000	FR0000120271	51.44	EUR	124	XPAR	202202111754369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:35:25.790668 +0000	FR0000120271	51.43	EUR	44	XPAR	202202111755393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:35:47.028292 +0000	FR0000120271	51.45	EUR	102	CEUX	2500017Z4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:36:06.670171 +0000	FR0000120271	51.45	EUR	41	CEUX	25000183C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:36:24.201310 +0000	FR0000120271	51.45	EUR	63	CEUX	25000187R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:36:24.204562 +0000	FR0000120271	51.45	EUR	299	XPAR	202202111771265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:36:33.929214 +0000	FR0000120271	51.48	EUR	256	XPAR	202202111775105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:36:38.234022 +0000	FR0000120271	51.49	EUR	73	CEUX	2500018C8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:36:54.669379 +0000	FR0000120271	51.5	EUR	142	XPAR	202202111778945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:36:56.071602 +0000	FR0000120271	51.5	EUR	250	AQEU	B72503	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:36:57.073102 +0000	FR0000120271	51.5	EUR	3	AQEU	B72519	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:07.791417 +0000	FR0000120271	51.5	EUR	148	XPAR	202202111782017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:07.893998 +0000	FR0000120271	51.5	EUR	190	AQEU	B72650	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:09.192355 +0000	FR0000120271	51.5	EUR	219	AQEU	B72668	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:12.298954 +0000	FR0000120271	51.52	EUR	22	CEUX	2500018IZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:13.204877 +0000	FR0000120271	51.52	EUR	7	CEUX	2500018J3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:13.300865 +0000	FR0000120271	51.52	EUR	10	CEUX	2500018J4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:15.311203 +0000	FR0000120271	51.52	EUR	19	CEUX	2500018JM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:15.320214 +0000	FR0000120271	51.52	EUR	20	CEUX	2500018JN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:15.406825 +0000	FR0000120271	51.52	EUR	44	CEUX	2500018JU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:21.117950 +0000	FR0000120271	51.5	EUR	85	XPAR	202202111785345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:25.531159 +0000	FR0000120271	51.49	EUR	133	TQEX	E099u5U8NCkE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:25.534523 +0000	FR0000120271	51.49	EUR	237	XPAR	202202111787905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:30.844552 +0000	FR0000120271	51.49	EUR	51	XPAR	202202111789441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:41.057524 +0000	FR0000120271	51.51	EUR	39	XPAR	202202111791489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:37:41.061603 +0000	FR0000120271	51.51	EUR	31	XPAR	202202111791745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:38:40.444966 +0000	FR0000120271	51.54	EUR	54	XPAR	202202111797377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:38:40.448324 +0000	FR0000120271	51.54	EUR	125	XPAR	202202111797633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:38:40.451786 +0000	FR0000120271	51.54	EUR	90	XPAR	202202111797889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:38:40.455816 +0000	FR0000120271	51.54	EUR	144	TQEX	E099u5U8NHsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:38:40.459728 +0000	FR0000120271	51.54	EUR	113	CEUX	25000191H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:03.271083 +0000	FR0000120271	51.55	EUR	39	XPAR	202202111804289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:03.274258 +0000	FR0000120271	51.55	EUR	612	XPAR	202202111804545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:03.277989 +0000	FR0000120271	51.55	EUR	236	CEUX	2500019EM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:03.376069 +0000	FR0000120271	51.55	EUR	320	XPAR	202202111807105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:03.973667 +0000	FR0000120271	51.56	EUR	35	CEUX	2500019G3	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:03.977787 +0000	FR0000120271	51.56	EUR	115	CEUX	2500019G4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:16.696654 +0000	FR0000120271	51.54	EUR	226	XPAR	202202111812481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:16.700367 +0000	FR0000120271	51.54	EUR	99	CEUX	2500019K2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:16.800024 +0000	FR0000120271	51.53	EUR	149	XPAR	202202111813505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:36.034017 +0000	FR0000120271	51.52	EUR	103	XPAR	202202111815041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:36.039235 +0000	FR0000120271	51.52	EUR	115	TQEX	E099u5U8NQFz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:36.043692 +0000	FR0000120271	51.52	EUR	70	CEUX	2500019ON	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:36.135430 +0000	FR0000120271	51.52	EUR	82	XPAR	202202111815809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:36.139209 +0000	FR0000120271	51.52	EUR	38	TQEX	E099u5U8NQM7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:40:57.669875 +0000	FR0000120271	51.51	EUR	235	XPAR	202202111817089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:41:10.281001 +0000	FR0000120271	51.52	EUR	38	TQEX	E099u5U8NShd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:41:15.389952 +0000	FR0000120271	51.52	EUR	164	XPAR	202202111819649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:41:23.897582 +0000	FR0000120271	51.51	EUR	82	XPAR	202202111821185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:41:23.998806 +0000	FR0000120271	51.51	EUR	88	CEUX	2500019XF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:41:27.606093 +0000	FR0000120271	51.52	EUR	41	XPAR	202202111823745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:41:31.110058 +0000	FR0000120271	51.51	EUR	41	XPAR	202202111826305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:41:31.113830 +0000	FR0000120271	51.51	EUR	59	CEUX	2500019YV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:42:21.901796 +0000	FR0000120271	51.56	EUR	329	XPAR	202202111833729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:42:21.905660 +0000	FR0000120271	51.56	EUR	10	XPAR	202202111834241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:42:22.003012 +0000	FR0000120271	51.56	EUR	135	AQEU	B75589	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:42:22.006701 +0000	FR0000120271	51.56	EUR	37	AQEU	B75597	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:42:22.010855 +0000	FR0000120271	51.56	EUR	34	AQEU	B75598	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:42:22.403383 +0000	FR0000120271	51.55	EUR	8	XPAR	202202111835265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:42:22.406987 +0000	FR0000120271	51.55	EUR	120	XPAR	202202111835521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:42:22.411269 +0000	FR0000120271	51.55	EUR	157	CEUX	250001ABF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:42:22.415211 +0000	FR0000120271	51.55	EUR	52	TQEX	E099u5U8NYMJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:42:43.029747 +0000	FR0000120271	51.55	EUR	261	XPAR	202202111837057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:42:47.538604 +0000	FR0000120271	51.55	EUR	41	XPAR	202202111838337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:42:47.542818 +0000	FR0000120271	51.55	EUR	163	CEUX	250001AEE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:43:03.474222 +0000	FR0000120271	51.58	EUR	103	XPAR	202202111841665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:43:18.415897 +0000	FR0000120271	51.58	EUR	144	XPAR	202202111843457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:43:18.419883 +0000	FR0000120271	51.58	EUR	7	CEUX	250001AJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:43:20.726708 +0000	FR0000120271	51.57	EUR	91	XPAR	202202111849089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:44:05.194216 +0000	FR0000120271	51.59	EUR	214	XPAR	202202111854977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:44:07.198071 +0000	FR0000120271	51.59	EUR	17	XPAR	202202111855745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:44:07.201827 +0000	FR0000120271	51.59	EUR	173	XPAR	202202111856001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:44:07.205286 +0000	FR0000120271	51.59	EUR	77	XPAR	202202111856257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:44:07.208612 +0000	FR0000120271	51.59	EUR	11	XPAR	202202111856513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:44:19.021187 +0000	FR0000120271	51.59	EUR	82	XPAR	202202111858305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:44:19.025004 +0000	FR0000120271	51.59	EUR	94	CEUX	250001AV3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:44:45.162102 +0000	FR0000120271	51.59	EUR	154	XPAR	202202111859585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:44:45.166840 +0000	FR0000120271	51.59	EUR	99	XPAR	202202111860097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:44:45.170646 +0000	FR0000120271	51.59	EUR	65	XPAR	202202111860353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:45:07.094857 +0000	FR0000120271	51.63	EUR	35	CEUX	250001B39	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:45:08.697794 +0000	FR0000120271	51.65	EUR	150	XPAR	202202111867009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:45:08.701280 +0000	FR0000120271	51.65	EUR	72	XPAR	202202111867265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:45:23.927827 +0000	FR0000120271	51.64	EUR	74	XPAR	202202111868545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:45:23.931850 +0000	FR0000120271	51.64	EUR	180	TQEX	E099u5U8Nkpo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:45:23.935868 +0000	FR0000120271	51.64	EUR	208	CEUX	250001B5V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:46:04.989167 +0000	FR0000120271	51.68	EUR	64	TQEX	E099u5U8NnYh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:46:04.997032 +0000	FR0000120271	51.68	EUR	71	CEUX	250001BBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:46:05.004298 +0000	FR0000120271	51.68	EUR	4	CEUX	250001BBX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:46:53.848361 +0000	FR0000120271	51.7	EUR	323	XPAR	202202111880321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:46:53.853307 +0000	FR0000120271	51.7	EUR	52	TQEX	E099u5U8NqLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:04.671088 +0000	FR0000120271	51.71	EUR	83	CEUX	250001BML	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:10.886880 +0000	FR0000120271	51.69	EUR	340	XPAR	202202111885185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:10.891707 +0000	FR0000120271	51.69	EUR	205	CEUX	250001BOG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:20.296092 +0000	FR0000120271	51.72	EUR	207	XPAR	202202111887745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:20.397462 +0000	FR0000120271	51.71	EUR	123	XPAR	202202111892865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:23.100952 +0000	FR0000120271	51.72	EUR	150	CEUX	250001BQB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:23.105374 +0000	FR0000120271	51.72	EUR	19	CEUX	250001BQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:28.109217 +0000	FR0000120271	51.71	EUR	74	XPAR	202202111894401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:28.307428 +0000	FR0000120271	51.7	EUR	36	TQEX	E099u5U8Nt2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:31.814418 +0000	FR0000120271	51.69	EUR	14	CEUX	250001BU1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:32.215258 +0000	FR0000120271	51.69	EUR	222	AQEU	B78119	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:37.829076 +0000	FR0000120271	51.69	EUR	13	XPAR	202202111899265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:37.832794 +0000	FR0000120271	51.69	EUR	70	XPAR	202202111899521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:42.545098 +0000	FR0000120271	51.7	EUR	41	XPAR	202202111901057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:45.237411 +0000	FR0000120271	51.69	EUR	42	XPAR	202202111902593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:53.047931 +0000	FR0000120271	51.7	EUR	89	CEUX	250001BXR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:59.056758 +0000	FR0000120271	51.7	EUR	42	TQEX	E099u5U8Nuz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:47:59.059956 +0000	FR0000120271	51.71	EUR	74	XPAR	202202111904385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:48:05.069088 +0000	FR0000120271	51.7	EUR	25	CEUX	250001C03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:48:17.785925 +0000	FR0000120271	51.72	EUR	149	XPAR	202202111908481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:48:18.788319 +0000	FR0000120271	51.73	EUR	41	XPAR	202202111911809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:48:21.593516 +0000	FR0000120271	51.7	EUR	51	CEUX	250001C5H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:48:26.498077 +0000	FR0000120271	51.69	EUR	42	XPAR	202202111913601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:48:40.314584 +0000	FR0000120271	51.68	EUR	140	XPAR	202202111915905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:48:42.517715 +0000	FR0000120271	51.68	EUR	38	TQEX	E099u5U8NyAU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:48:42.522021 +0000	FR0000120271	51.68	EUR	70	CEUX	250001C9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:48:53.038855 +0000	FR0000120271	51.67	EUR	58	XPAR	202202111918465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:48:53.639960 +0000	FR0000120271	51.66	EUR	58	XPAR	202202111919489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:00.052911 +0000	FR0000120271	51.67	EUR	41	XPAR	202202111924097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:03.959412 +0000	FR0000120271	51.68	EUR	42	XPAR	202202111924865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:06.066939 +0000	FR0000120271	51.67	EUR	71	CEUX	250001CF3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:08.869565 +0000	FR0000120271	51.66	EUR	41	XPAR	202202111926145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:11.474392 +0000	FR0000120271	51.65	EUR	84	AQEU	B78947	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:13.776959 +0000	FR0000120271	51.65	EUR	42	XPAR	202202111928449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:30.998558 +0000	FR0000120271	51.64	EUR	90	XPAR	202202111935105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:31.004333 +0000	FR0000120271	51.64	EUR	38	CEUX	250001CM9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:31.008902 +0000	FR0000120271	51.63	EUR	50	XPAR	202202111935361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:31.013460 +0000	FR0000120271	51.63	EUR	42	TQEX	E099u5U8O1oo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:31.198547 +0000	FR0000120271	51.62	EUR	38	CEUX	250001CNG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:31.299957 +0000	FR0000120271	51.61	EUR	108	AQEU	B79201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:33.703421 +0000	FR0000120271	51.6	EUR	47	AQEU	B79235	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:56.838611 +0000	FR0000120271	51.61	EUR	166	XPAR	202202111938177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:49:56.842824 +0000	FR0000120271	51.61	EUR	71	CEUX	250001CRT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:50:10.356961 +0000	FR0000120271	51.61	EUR	35	XPAR	202202111939969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:50:10.360207 +0000	FR0000120271	51.61	EUR	90	XPAR	202202111940225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:50:10.364186 +0000	FR0000120271	51.61	EUR	38	TQEX	E099u5U8O4nK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:50:10.368007 +0000	FR0000120271	51.61	EUR	39	CEUX	250001CVE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:50:44.701636 +0000	FR0000120271	51.6	EUR	12	XPAR	202202111945345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:50:44.707290 +0000	FR0000120271	51.6	EUR	102	XPAR	202202111945601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:50:44.710530 +0000	FR0000120271	51.6	EUR	105	XPAR	202202111945857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:50:46.205206 +0000	FR0000120271	51.62	EUR	38	TQEX	E099u5U8O6vk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:50:46.209894 +0000	FR0000120271	51.62	EUR	102	XPAR	202202111954305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:50:48.208611 +0000	FR0000120271	51.62	EUR	42	XPAR	202202111955329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:50:48.316563 +0000	FR0000120271	51.6	EUR	80	CEUX	250001D3P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:50:55.221015 +0000	FR0000120271	51.6	EUR	42	XPAR	202202111957633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:51:08.035066 +0000	FR0000120271	51.61	EUR	85	XPAR	202202111961729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:51:13.249242 +0000	FR0000120271	51.59	EUR	71	CEUX	250001D8T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:51:13.253770 +0000	FR0000120271	51.59	EUR	67	XPAR	202202111962497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:51:14.555901 +0000	FR0000120271	51.58	EUR	39	CEUX	250001D9H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:51:23.065551 +0000	FR0000120271	51.58	EUR	85	XPAR	202202111964289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:51:23.071202 +0000	FR0000120271	51.58	EUR	38	TQEX	E099u5U8O9L5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:51:23.077624 +0000	FR0000120271	51.58	EUR	15	CEUX	250001DBL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:51:26.269687 +0000	FR0000120271	51.58	EUR	42	XPAR	202202111965825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:51:32.296899 +0000	FR0000120271	51.57	EUR	42	XPAR	202202111967105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:51:32.301051 +0000	FR0000120271	51.57	EUR	38	CEUX	250001DDD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:51:37.792415 +0000	FR0000120271	51.57	EUR	43	XPAR	202202111968129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:51:40.701248 +0000	FR0000120271	51.58	EUR	39	CEUX	250001DEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:52:39.081763 +0000	FR0000120271	51.6	EUR	3	AQEU	B80860	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:52:40.588602 +0000	FR0000120271	51.6	EUR	305	XPAR	202202111975297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:52:40.593328 +0000	FR0000120271	51.6	EUR	204	XPAR	202202111977345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:52:40.596751 +0000	FR0000120271	51.6	EUR	23	XPAR	202202111977601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:52:57.523933 +0000	FR0000120271	51.63	EUR	57	XPAR	202202111986817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:52:57.528082 +0000	FR0000120271	51.63	EUR	61	XPAR	202202111987073	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:53:20.754258 +0000	FR0000120271	51.63	EUR	32	XPAR	202202111989889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:53:20.757665 +0000	FR0000120271	51.63	EUR	180	XPAR	202202111990145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:53:37.072670 +0000	FR0000120271	51.62	EUR	1	XPAR	202202111994497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:53:37.076253 +0000	FR0000120271	51.62	EUR	142	XPAR	202202111994753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:54:06.030043 +0000	FR0000120271	51.64	EUR	125	XPAR	202202112002177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:54:06.034867 +0000	FR0000120271	51.64	EUR	74	XPAR	202202112002433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:55:01.123255 +0000	FR0000120271	51.68	EUR	135	TQEX	E099u5U8ONSu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:55:01.127329 +0000	FR0000120271	51.68	EUR	12	TQEX	E099u5U8ONSx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:55:01.130982 +0000	FR0000120271	51.68	EUR	125	XPAR	202202112015745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:55:01.134392 +0000	FR0000120271	51.68	EUR	55	XPAR	202202112016001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:55:01.523021 +0000	FR0000120271	51.68	EUR	61	TQEX	E099u5U8ONW9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:55:39.283030 +0000	FR0000120271	51.7	EUR	125	XPAR	202202112016769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:55:39.286131 +0000	FR0000120271	51.7	EUR	213	XPAR	202202112017025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:55:39.289897 +0000	FR0000120271	51.7	EUR	246	CEUX	250001ESW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:55:39.383623 +0000	FR0000120271	51.69	EUR	32	XPAR	202202112018049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:55:39.386873 +0000	FR0000120271	51.69	EUR	219	XPAR	202202112018305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:55:45.592608 +0000	FR0000120271	51.69	EUR	2	CEUX	250001ETW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:55:45.596379 +0000	FR0000120271	51.69	EUR	93	AQEU	B82423	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:56:42.284377 +0000	FR0000120271	51.69	EUR	438	XPAR	202202112022657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:56:42.288625 +0000	FR0000120271	51.69	EUR	79	TQEX	E099u5U8OUJ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:56:44.391396 +0000	FR0000120271	51.68	EUR	163	CEUX	250001F7N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:56:44.394992 +0000	FR0000120271	51.68	EUR	178	CEUX	250001F7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:56:44.398468 +0000	FR0000120271	51.68	EUR	21	CEUX	250001F7R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:56:45.493410 +0000	FR0000120271	51.68	EUR	2	AQEU	B83105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:56:47.395205 +0000	FR0000120271	51.67	EUR	83	XPAR	202202112024193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:56:47.399117 +0000	FR0000120271	51.67	EUR	137	AQEU	B83135	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:56:50.403787 +0000	FR0000120271	51.66	EUR	38	XPAR	202202112024449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:56:56.912324 +0000	FR0000120271	51.66	EUR	38	XPAR	202202112025217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:56:58.215613 +0000	FR0000120271	51.66	EUR	45	XPAR	202202112025729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:56:58.222212 +0000	FR0000120271	51.66	EUR	155	CEUX	250001FB9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:57:29.466105 +0000	FR0000120271	51.65	EUR	143	XPAR	202202112029313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:57:29.470038 +0000	FR0000120271	51.65	EUR	154	CEUX	250001FIJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:57:38.578330 +0000	FR0000120271	51.66	EUR	151	XPAR	202202112033409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:58:01.723869 +0000	FR0000120271	51.65	EUR	106	XPAR	202202112041857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:58:03.825648 +0000	FR0000120271	51.65	EUR	61	XPAR	202202112042625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:58:03.830274 +0000	FR0000120271	51.65	EUR	157	CEUX	250001FRR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:58:21.058670 +0000	FR0000120271	51.67	EUR	87	TQEX	E099u5U8Obxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:58:59.613756 +0000	FR0000120271	51.7	EUR	168	CEUX	250001G36	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:58:59.617170 +0000	FR0000120271	51.7	EUR	221	XPAR	202202112054145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:59:26.066918 +0000	FR0000120271	51.71	EUR	286	XPAR	202202112057985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:59:37.489170 +0000	FR0000120271	51.74	EUR	90	CEUX	250001GE4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:59:38.089670 +0000	FR0000120271	51.73	EUR	150	XPAR	202202112066433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:59:44.103533 +0000	FR0000120271	51.72	EUR	17	TQEX	E099u5U8Ohgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:59:54.021720 +0000	FR0000120271	51.73	EUR	177	XPAR	202202112069505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:59:54.025742 +0000	FR0000120271	51.73	EUR	38	CEUX	250001GHL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 09:59:56.026837 +0000	FR0000120271	51.72	EUR	1	TQEX	E099u5U8OiQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:00:02.038406 +0000	FR0000120271	51.72	EUR	1	TQEX	E099u5U8OilZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:00:09.046085 +0000	FR0000120271	51.72	EUR	89	XPAR	202202112070273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:00:09.049743 +0000	FR0000120271	51.72	EUR	39	CEUX	250001GJU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:00:09.053236 +0000	FR0000120271	51.71	EUR	133	AQEU	B85031	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:00:09.749033 +0000	FR0000120271	51.7	EUR	66	AQEU	B85051	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:00:09.754184 +0000	FR0000120271	51.7	EUR	36	AQEU	B85052	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:00:09.760167 +0000	FR0000120271	51.7	EUR	79	AQEU	B85053	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:00:09.764588 +0000	FR0000120271	51.7	EUR	65	XPAR	202202112071297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:00:09.769501 +0000	FR0000120271	51.7	EUR	54	TQEX	E099u5U8OjSP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:00:59.934900 +0000	FR0000120271	51.73	EUR	37	XPAR	202202112080257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:00:59.938017 +0000	FR0000120271	51.73	EUR	253	XPAR	202202112080513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:00:59.941652 +0000	FR0000120271	51.73	EUR	120	CEUX	250001GVD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:01:03.942820 +0000	FR0000120271	51.72	EUR	84	XPAR	202202112081025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:01:14.551341 +0000	FR0000120271	51.73	EUR	60	CEUX	250001GXN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:01:14.555612 +0000	FR0000120271	51.73	EUR	225	XPAR	202202112082305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:01:14.651793 +0000	FR0000120271	51.73	EUR	56	CEUX	250001GXO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:01:45.691271 +0000	FR0000120271	51.73	EUR	94	CEUX	250001H3K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:02:19.433241 +0000	FR0000120271	51.75	EUR	105	AQEU	B86160	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:02:19.437230 +0000	FR0000120271	51.75	EUR	15	AQEU	B86161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:02:42.480447 +0000	FR0000120271	51.77	EUR	102	XPAR	202202112095873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:02:42.486596 +0000	FR0000120271	51.77	EUR	108	XPAR	202202112096129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:02:42.493632 +0000	FR0000120271	51.77	EUR	37	XPAR	202202112096385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:02:47.485487 +0000	FR0000120271	51.78	EUR	227	XPAR	202202112097409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:02:47.488746 +0000	FR0000120271	51.78	EUR	108	XPAR	202202112097665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:02:47.492432 +0000	FR0000120271	51.78	EUR	108	XPAR	202202112097921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:02:47.496180 +0000	FR0000120271	51.78	EUR	79	XPAR	202202112098177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:03:22.339335 +0000	FR0000120271	51.77	EUR	250	XPAR	202202112099457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:03:22.343174 +0000	FR0000120271	51.77	EUR	149	CEUX	250001HLB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:03:35.358290 +0000	FR0000120271	51.76	EUR	37	XPAR	202202112104577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:03:37.662372 +0000	FR0000120271	51.76	EUR	150	CEUX	250001HNT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:04:41.464955 +0000	FR0000120271	51.8	EUR	98	TQEX	E099u5U8P0Cp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:04:41.471056 +0000	FR0000120271	51.8	EUR	268	CEUX	250001I3G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:04:43.571296 +0000	FR0000120271	51.79	EUR	127	XPAR	202202112113793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:04:48.883481 +0000	FR0000120271	51.79	EUR	78	XPAR	202202112114561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:04:59.395211 +0000	FR0000120271	51.79	EUR	41	CEUX	250001I5V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:04:59.398758 +0000	FR0000120271	51.79	EUR	462	XPAR	202202112114817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:05:25.441848 +0000	FR0000120271	51.83	EUR	118	CEUX	250001IBT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:05:36.567725 +0000	FR0000120271	51.83	EUR	50	XPAR	202202112119425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:05:36.571202 +0000	FR0000120271	51.83	EUR	238	XPAR	202202112119681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:05:36.575558 +0000	FR0000120271	51.83	EUR	38	CEUX	250001IF0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:06:11.630658 +0000	FR0000120271	51.83	EUR	82	CEUX	250001ILG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:06:11.634378 +0000	FR0000120271	51.83	EUR	158	XPAR	202202112126849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:06:11.639688 +0000	FR0000120271	51.83	EUR	14	XPAR	202202112127105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:06:11.645489 +0000	FR0000120271	51.83	EUR	104	XPAR	202202112127361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:06:20.855876 +0000	FR0000120271	51.83	EUR	285	XPAR	202202112128641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:06:40.500703 +0000	FR0000120271	51.82	EUR	30	XPAR	202202112129665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:06:41.902326 +0000	FR0000120271	51.81	EUR	270	XPAR	202202112131713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:06:41.906186 +0000	FR0000120271	51.8	EUR	206	TQEX	E099u5U8P7LD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:06:41.909830 +0000	FR0000120271	51.81	EUR	107	CEUX	250001IS3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:06:53.226848 +0000	FR0000120271	51.8	EUR	107	XPAR	202202112142465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:06:55.331118 +0000	FR0000120271	51.8	EUR	25	XPAR	202202112142977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:06:55.334294 +0000	FR0000120271	51.8	EUR	174	XPAR	202202112143233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:06:55.337508 +0000	FR0000120271	51.8	EUR	58	XPAR	202202112143489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:07:15.279442 +0000	FR0000120271	51.83	EUR	98	XPAR	202202112148609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:07:27.806506 +0000	FR0000120271	51.82	EUR	181	XPAR	202202112149377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:07:43.731540 +0000	FR0000120271	51.83	EUR	26	AQEU	B89197	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:07:43.735214 +0000	FR0000120271	51.83	EUR	7	AQEU	B89198	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:07:46.733057 +0000	FR0000120271	51.82	EUR	44	XPAR	202202112151169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:07:46.736163 +0000	FR0000120271	51.82	EUR	123	XPAR	202202112151425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:08:02.256115 +0000	FR0000120271	51.82	EUR	203	CEUX	250001J6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:08:02.259539 +0000	FR0000120271	51.82	EUR	188	XPAR	202202112152193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:08:14.087906 +0000	FR0000120271	51.82	EUR	24	AQEU	B89455	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:08:14.488248 +0000	FR0000120271	51.81	EUR	100	CEUX	250001JA4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:08:14.491892 +0000	FR0000120271	51.82	EUR	217	XPAR	202202112153985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:08:48.646151 +0000	FR0000120271	51.82	EUR	70	AQEU	B89742	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:09:09.176229 +0000	FR0000120271	51.82	EUR	96	XPAR	202202112158081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:09:09.180648 +0000	FR0000120271	51.82	EUR	66	CEUX	250001JI1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:09:24.703239 +0000	FR0000120271	51.81	EUR	11	XPAR	202202112158849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:09:24.706562 +0000	FR0000120271	51.81	EUR	211	XPAR	202202112159105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:09:24.709762 +0000	FR0000120271	51.81	EUR	30	XPAR	202202112159361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:09:34.725681 +0000	FR0000120271	51.82	EUR	152	AQEU	B90220	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:10:21.021860 +0000	FR0000120271	51.84	EUR	62	XPAR	202202112163457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:10:21.026773 +0000	FR0000120271	51.84	EUR	147	XPAR	202202112163713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:10:21.030905 +0000	FR0000120271	51.84	EUR	4	XPAR	202202112163969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:10:21.035075 +0000	FR0000120271	51.84	EUR	177	CEUX	250001JSU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:10:34.551762 +0000	FR0000120271	51.84	EUR	2	TQEX	E099u5U8PK8Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:14.113869 +0000	FR0000120271	51.85	EUR	30	XPAR	202202112164993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:41.662255 +0000	FR0000120271	51.86	EUR	321	XPAR	202202112168321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:43.465647 +0000	FR0000120271	51.86	EUR	212	CEUX	250001K61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:43.469833 +0000	FR0000120271	51.86	EUR	183	AQEU	B91191	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:43.473799 +0000	FR0000120271	51.86	EUR	143	TQEX	E099u5U8PNzj	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:43.477256 +0000	FR0000120271	51.86	EUR	301	XPAR	202202112170113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:43.565751 +0000	FR0000120271	51.86	EUR	100	TQEX	E099u5U8PO0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:43.569381 +0000	FR0000120271	51.86	EUR	57	TQEX	E099u5U8PO0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:43.573003 +0000	FR0000120271	51.86	EUR	125	TQEX	E099u5U8PO1N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:43.576562 +0000	FR0000120271	51.86	EUR	22	TQEX	E099u5U8PO1U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:43.866115 +0000	FR0000120271	51.84	EUR	210	AQEU	B91199	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:43.869993 +0000	FR0000120271	51.84	EUR	291	XPAR	202202112175233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:43.875419 +0000	FR0000120271	51.84	EUR	271	CEUX	250001K6B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:44.365756 +0000	FR0000120271	51.83	EUR	157	XPAR	202202112176769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:45.167755 +0000	FR0000120271	51.82	EUR	75	AQEU	B91210	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:45.171570 +0000	FR0000120271	51.82	EUR	347	XPAR	202202112178817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:53.684580 +0000	FR0000120271	51.78	EUR	38	AQEU	B91283	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:11:54.988044 +0000	FR0000120271	51.77	EUR	78	XPAR	202202112186497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:12:43.466866 +0000	FR0000120271	51.81	EUR	100	XPAR	202202112193409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:12:43.470125 +0000	FR0000120271	51.81	EUR	171	XPAR	202202112193665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:13:04.892057 +0000	FR0000120271	51.8	EUR	206	XPAR	202202112195201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:13:04.895812 +0000	FR0000120271	51.8	EUR	140	CEUX	250001KJ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:13:04.994653 +0000	FR0000120271	51.8	EUR	98	CEUX	250001KJF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:13:32.530203 +0000	FR0000120271	51.79	EUR	231	XPAR	202202112197249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:13:32.533971 +0000	FR0000120271	51.79	EUR	74	CEUX	250001KOO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:14:10.307912 +0000	FR0000120271	51.81	EUR	351	XPAR	202202112202881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:14:10.311640 +0000	FR0000120271	51.81	EUR	116	CEUX	250001KX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:14:18.325432 +0000	FR0000120271	51.81	EUR	112	AQEU	B92506	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:14:18.329913 +0000	FR0000120271	51.81	EUR	5	AQEU	B92507	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:14:24.431495 +0000	FR0000120271	51.8	EUR	58	CEUX	250001L07	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:14:24.435380 +0000	FR0000120271	51.8	EUR	93	TQEX	E099u5U8PY1I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:14:24.438570 +0000	FR0000120271	51.8	EUR	210	XPAR	202202112204673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:14:24.442154 +0000	FR0000120271	51.8	EUR	25	TQEX	E099u5U8PY1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:14:24.445716 +0000	FR0000120271	51.8	EUR	30	TQEX	E099u5U8PY1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:14:24.449285 +0000	FR0000120271	51.8	EUR	7	TQEX	E099u5U8PY1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:14:24.452849 +0000	FR0000120271	51.8	EUR	2	TQEX	E099u5U8PY1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:14:25.132459 +0000	FR0000120271	51.79	EUR	43	XPAR	202202112206721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:14:57.872983 +0000	FR0000120271	51.78	EUR	259	XPAR	202202112208513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:15:12.115375 +0000	FR0000120271	51.77	EUR	47	TQEX	E099u5U8Paao	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:15:12.119667 +0000	FR0000120271	51.77	EUR	118	XPAR	202202112210305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:15:12.123776 +0000	FR0000120271	51.77	EUR	16	XPAR	202202112210561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:15:42.147753 +0000	FR0000120271	51.76	EUR	187	XPAR	202202112212353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:15:42.153058 +0000	FR0000120271	51.76	EUR	108	CEUX	250001LBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:15:45.855171 +0000	FR0000120271	51.76	EUR	108	XPAR	202202112213633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:14.991366 +0000	FR0000120271	51.77	EUR	603	XPAR	202202112221825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:14.995030 +0000	FR0000120271	51.77	EUR	242	CEUX	250001LRD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:18.501383 +0000	FR0000120271	51.76	EUR	92	XPAR	202202112225409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:18.504605 +0000	FR0000120271	51.76	EUR	60	XPAR	202202112225665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:18.803943 +0000	FR0000120271	51.75	EUR	95	CEUX	250001LTJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:18.807722 +0000	FR0000120271	51.75	EUR	99	XPAR	202202112227457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:26.021548 +0000	FR0000120271	51.74	EUR	45	XPAR	202202112228481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:34.434504 +0000	FR0000120271	51.73	EUR	183	AQEU	B93961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:34.437934 +0000	FR0000120271	51.73	EUR	81	XPAR	202202112229249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:39.542500 +0000	FR0000120271	51.72	EUR	98	TQEX	E099u5U8PjGa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:39.546184 +0000	FR0000120271	51.71	EUR	98	CEUX	250001LXI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:39.549453 +0000	FR0000120271	51.71	EUR	45	XPAR	202202112229761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:39.553086 +0000	FR0000120271	51.72	EUR	59	TQEX	E099u5U8Pjll	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:17:57.179016 +0000	FR0000120271	51.72	EUR	162	XPAR	202202112232577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:18:15.798360 +0000	FR0000120271	51.71	EUR	124	XPAR	202202112234113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:19:27.089606 +0000	FR0000120271	51.72	EUR	59	TQEX	E099u5U8PpbL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:19:27.092971 +0000	FR0000120271	51.72	EUR	369	XPAR	202202112239489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:19:27.096695 +0000	FR0000120271	51.72	EUR	47	TQEX	E099u5U8Ppc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:19:45.714958 +0000	FR0000120271	51.72	EUR	374	XPAR	202202112247681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:20:14.671077 +0000	FR0000120271	51.71	EUR	22	TQEX	E099u5U8Ps5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:20:14.674701 +0000	FR0000120271	51.71	EUR	289	CEUX	250001MPC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:20:14.677899 +0000	FR0000120271	51.71	EUR	304	XPAR	202202112251521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:20:14.773351 +0000	FR0000120271	51.71	EUR	12	TQEX	E099u5U8Ps6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:20:17.280226 +0000	FR0000120271	51.7	EUR	100	XPAR	202202112254081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:20:17.284133 +0000	FR0000120271	51.7	EUR	175	CEUX	250001MQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:20:59.860154 +0000	FR0000120271	51.72	EUR	226	XPAR	202202112260993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:20:59.863826 +0000	FR0000120271	51.72	EUR	59	TQEX	E099u5U8PvCq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:22:14.973597 +0000	FR0000120271	51.77	EUR	89	TQEX	E099u5U8Pzi8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:22:21.682816 +0000	FR0000120271	51.76	EUR	150	XPAR	202202112272001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:22:51.624595 +0000	FR0000120271	51.77	EUR	57	CEUX	250001NFE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:22:51.627845 +0000	FR0000120271	51.77	EUR	307	XPAR	202202112272769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:23:07.758116 +0000	FR0000120271	51.78	EUR	76	XPAR	202202112277633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:23:07.762188 +0000	FR0000120271	51.78	EUR	116	XPAR	202202112277889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:23:07.767194 +0000	FR0000120271	51.78	EUR	304	CEUX	250001NJ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:23:21.987257 +0000	FR0000120271	51.79	EUR	125	XPAR	202202112280705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:23:21.990578 +0000	FR0000120271	51.79	EUR	217	XPAR	202202112280961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:23:29.204362 +0000	FR0000120271	51.78	EUR	359	XPAR	202202112281473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:23:29.208308 +0000	FR0000120271	51.78	EUR	91	TQEX	E099u5U8Q3xE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:23:29.212067 +0000	FR0000120271	51.78	EUR	238	CEUX	250001NPK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:24:31.107903 +0000	FR0000120271	51.79	EUR	342	XPAR	202202112290177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:24:42.838366 +0000	FR0000120271	51.78	EUR	587	XPAR	202202112291201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:24:42.843219 +0000	FR0000120271	51.78	EUR	64	TQEX	E099u5U8Q7yF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:24:42.847787 +0000	FR0000120271	51.78	EUR	341	CEUX	250001O0V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:24:42.852910 +0000	FR0000120271	51.78	EUR	8	TQEX	E099u5U8Q7zQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:24:50.839183 +0000	FR0000120271	51.78	EUR	37	XPAR	202202112292993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:24:50.842376 +0000	FR0000120271	51.78	EUR	148	XPAR	202202112293249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:25:24.897642 +0000	FR0000120271	51.79	EUR	256	AQEU	B97784	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:25:24.900753 +0000	FR0000120271	51.77	EUR	32	XPAR	202202112304513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:25:24.903904 +0000	FR0000120271	51.77	EUR	200	XPAR	202202112304769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:25:53.643597 +0000	FR0000120271	51.79	EUR	98	XPAR	202202112307329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:25:53.646863 +0000	FR0000120271	51.79	EUR	164	XPAR	202202112307585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:25:53.650998 +0000	FR0000120271	51.79	EUR	196	CEUX	250001ODP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:26:14.285997 +0000	FR0000120271	51.78	EUR	237	XPAR	202202112310145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:26:14.290823 +0000	FR0000120271	51.78	EUR	39	TQEX	E099u5U8QD1T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:26:14.386195 +0000	FR0000120271	51.78	EUR	67	TQEX	E099u5U8QD38	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:26:35.524394 +0000	FR0000120271	51.77	EUR	156	XPAR	202202112311937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:26:35.528390 +0000	FR0000120271	51.77	EUR	157	CEUX	250001OIU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:26:38.329633 +0000	FR0000120271	51.76	EUR	121	XPAR	202202112312961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:26:38.333554 +0000	FR0000120271	51.76	EUR	107	CEUX	250001OJF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:26:57.062592 +0000	FR0000120271	51.74	EUR	146	XPAR	202202112313729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:27:39.642103 +0000	FR0000120271	51.73	EUR	256	XPAR	202202112321409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:27:39.649116 +0000	FR0000120271	51.73	EUR	157	CEUX	250001OUK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:27:47.055038 +0000	FR0000120271	51.72	EUR	187	XPAR	202202112322689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:27:47.060097 +0000	FR0000120271	51.71	EUR	98	CEUX	250001OVK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:28:05.485680 +0000	FR0000120271	51.7	EUR	30	AQEU	B99176	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:28:36.435005 +0000	FR0000120271	51.73	EUR	183	AQEU	B99389	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:28:45.543999 +0000	FR0000120271	51.72	EUR	197	CEUX	250001P30	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:28:45.744359 +0000	FR0000120271	51.72	EUR	445	XPAR	202202112329345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:28:50.150569 +0000	FR0000120271	51.71	EUR	154	XPAR	202202112330625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:29:43.618660 +0000	FR0000120271	51.73	EUR	59	AQEU	B99933	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:29:45.925088 +0000	FR0000120271	51.73	EUR	218	CEUX	250001PBU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:29:50.231994 +0000	FR0000120271	51.72	EUR	43	AQEU	B100007	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:30:16.672093 +0000	FR0000120271	51.74	EUR	817	XPAR	202202112343169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:31:08.237969 +0000	FR0000120271	51.73	EUR	420	XPAR	202202112346497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:31:20.258286 +0000	FR0000120271	51.73	EUR	184	XPAR	202202112348033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:31:20.262323 +0000	FR0000120271	51.73	EUR	150	CEUX	250001PRH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:31:24.864018 +0000	FR0000120271	51.72	EUR	43	XPAR	202202112349057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:31:30.474196 +0000	FR0000120271	51.71	EUR	109	CEUX	250001PT3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:31:31.276646 +0000	FR0000120271	51.7	EUR	22	CEUX	250001PU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:31:31.280511 +0000	FR0000120271	51.7	EUR	37	CEUX	250001PU8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:31:31.284425 +0000	FR0000120271	51.7	EUR	91	TQEX	E099u5U8QVM8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:31:36.290471 +0000	FR0000120271	51.7	EUR	78	XPAR	202202112349825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:33:17.129843 +0000	FR0000120271	51.79	EUR	449	XPAR	202202112366465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:33:59.796173 +0000	FR0000120271	51.83	EUR	359	XPAR	202202112371329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:33:59.800029 +0000	FR0000120271	51.83	EUR	121	TQEX	E099u5U8QeWD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:33:59.803743 +0000	FR0000120271	51.83	EUR	209	CEUX	250001QM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:33:59.807503 +0000	FR0000120271	51.83	EUR	182	AQEU	B101840	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:33:59.810980 +0000	FR0000120271	51.82	EUR	58	XPAR	202202112373377	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:33:59.814422 +0000	FR0000120271	51.82	EUR	106	XPAR	202202112373633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:33:59.817804 +0000	FR0000120271	51.82	EUR	79	XPAR	202202112373889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:33:59.821626 +0000	FR0000120271	51.83	EUR	37	TQEX	E099u5U8QeXa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:33:59.897263 +0000	FR0000120271	51.83	EUR	37	TQEX	E099u5U8QeXr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:34:34.033556 +0000	FR0000120271	51.82	EUR	388	XPAR	202202112376449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:34:34.134330 +0000	FR0000120271	51.82	EUR	123	XPAR	202202112376705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:04.280633 +0000	FR0000120271	51.82	EUR	251	XPAR	202202112378753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:09.593427 +0000	FR0000120271	51.81	EUR	229	CEUX	250001QZY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:09.599453 +0000	FR0000120271	51.81	EUR	74	XPAR	202202112380033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:09.606171 +0000	FR0000120271	51.81	EUR	145	TQEX	E099u5U8Qj3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:09.693152 +0000	FR0000120271	51.81	EUR	100	TQEX	E099u5U8Qj4B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:09.699827 +0000	FR0000120271	51.81	EUR	12	TQEX	E099u5U8Qj4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:12.595640 +0000	FR0000120271	51.8	EUR	118	CEUX	250001R0F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:12.599475 +0000	FR0000120271	51.8	EUR	46	XPAR	202202112380545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:12.603865 +0000	FR0000120271	51.8	EUR	25	CEUX	250001R0G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:12.608060 +0000	FR0000120271	51.8	EUR	134	AQEU	B102429	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:14.900739 +0000	FR0000120271	51.79	EUR	166	AQEU	B102453	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:59.951380 +0000	FR0000120271	51.81	EUR	34	XPAR	202202112384385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:59.954757 +0000	FR0000120271	51.81	EUR	199	XPAR	202202112384641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:35:59.958616 +0000	FR0000120271	51.81	EUR	132	CEUX	250001R6I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:36:12.379882 +0000	FR0000120271	51.8	EUR	296	XPAR	202202112386945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:36:12.384391 +0000	FR0000120271	51.8	EUR	102	CEUX	250001R9E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:36:12.479684 +0000	FR0000120271	51.8	EUR	162	XPAR	202202112387969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:36:12.483866 +0000	FR0000120271	51.8	EUR	73	CEUX	250001R9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:36:17.094843 +0000	FR0000120271	51.8	EUR	46	XPAR	202202112389249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:36:35.624693 +0000	FR0000120271	51.81	EUR	20	XPAR	202202112391809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:36:38.729052 +0000	FR0000120271	51.81	EUR	26	TQEX	E099u5U8QpGS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:36:38.732718 +0000	FR0000120271	51.81	EUR	187	XPAR	202202112392321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:36:38.736709 +0000	FR0000120271	51.81	EUR	46	XPAR	202202112392577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:36:38.741578 +0000	FR0000120271	51.81	EUR	22	TQEX	E099u5U8QpHf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:36:38.746816 +0000	FR0000120271	51.81	EUR	8	TQEX	E099u5U8QpHk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:36:38.751478 +0000	FR0000120271	51.81	EUR	4	TQEX	E099u5U8QpHn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:36:38.829206 +0000	FR0000120271	51.81	EUR	34	TQEX	E099u5U8QpIB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:37:00.561901 +0000	FR0000120271	51.81	EUR	67	XPAR	202202112395649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:37:00.565203 +0000	FR0000120271	51.81	EUR	117	XPAR	202202112395905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:37:00.569120 +0000	FR0000120271	51.81	EUR	8	CEUX	250001RH5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:37:55.341615 +0000	FR0000120271	51.8	EUR	147	CEUX	250001RRV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:37:55.346645 +0000	FR0000120271	51.8	EUR	42	CEUX	250001RRW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:37:55.350862 +0000	FR0000120271	51.8	EUR	73	TQEX	E099u5U8Qtca	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:37:55.354807 +0000	FR0000120271	51.8	EUR	414	XPAR	202202112397697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:37:55.360838 +0000	FR0000120271	51.79	EUR	106	AQEU	B103882	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:37:55.365589 +0000	FR0000120271	51.79	EUR	194	CEUX	250001RRZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:37:55.369428 +0000	FR0000120271	51.79	EUR	50	TQEX	E099u5U8Qte0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:37:58.146285 +0000	FR0000120271	51.78	EUR	18	XPAR	202202112400513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:37:58.149832 +0000	FR0000120271	51.78	EUR	125	XPAR	202202112400769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:37:58.154635 +0000	FR0000120271	51.78	EUR	145	XPAR	202202112401025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:38:31.302940 +0000	FR0000120271	51.77	EUR	81	AQEU	B104315	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:38:45.034606 +0000	FR0000120271	51.77	EUR	67	XPAR	202202112404353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:38:45.037885 +0000	FR0000120271	51.77	EUR	288	XPAR	202202112404609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:38:59.956111 +0000	FR0000120271	51.76	EUR	235	XPAR	202202112407681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:38:59.962639 +0000	FR0000120271	51.76	EUR	139	CEUX	250001S3V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:39:00.256342 +0000	FR0000120271	51.76	EUR	73	TQEX	E099u5U8QylF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:39:00.259984 +0000	FR0000120271	51.76	EUR	11	TQEX	E099u5U8QylH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:39:13.374540 +0000	FR0000120271	51.73	EUR	167	XPAR	202202112408449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:39:15.781510 +0000	FR0000120271	51.74	EUR	102	AQEU	B104674	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:39:45.725903 +0000	FR0000120271	51.75	EUR	166	XPAR	202202112413825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:39:45.730200 +0000	FR0000120271	51.75	EUR	58	XPAR	202202112414081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:40:05.254059 +0000	FR0000120271	51.75	EUR	186	CEUX	250001SF2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:40:05.258075 +0000	FR0000120271	51.75	EUR	212	XPAR	202202112417665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:41:05.332670 +0000	FR0000120271	51.77	EUR	386	XPAR	202202112425601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:41:07.640507 +0000	FR0000120271	51.78	EUR	281	XPAR	202202112428929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:41:28.765438 +0000	FR0000120271	51.77	EUR	143	AQEU	B105599	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:41:28.768584 +0000	FR0000120271	51.77	EUR	207	XPAR	202202112430209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:42:21.534059 +0000	FR0000120271	51.76	EUR	128	XPAR	202202112432513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:42:36.754067 +0000	FR0000120271	51.77	EUR	293	XPAR	202202112433537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:42:50.571689 +0000	FR0000120271	51.78	EUR	188	CEUX	250001TAG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:42:59.689606 +0000	FR0000120271	51.77	EUR	357	XPAR	202202112437889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:42:59.693078 +0000	FR0000120271	51.77	EUR	3	XPAR	202202112438145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:42:59.697832 +0000	FR0000120271	51.77	EUR	297	CEUX	250001TD1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:02.600093 +0000	FR0000120271	51.77	EUR	239	XPAR	202202112440961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:06.611286 +0000	FR0000120271	51.77	EUR	2	TQEX	E099u5U8RCDT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:06.913671 +0000	FR0000120271	51.77	EUR	3	TQEX	E099u5U8RCEZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:28.040176 +0000	FR0000120271	51.77	EUR	159	AQEU	B106534	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:28.841439 +0000	FR0000120271	51.77	EUR	115	XPAR	202202112441473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:35.459366 +0000	FR0000120271	51.76	EUR	208	TQEX	E099u5U8RDup	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:35.472308 +0000	FR0000120271	51.77	EUR	200	XPAR	202202112442241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:35.480458 +0000	FR0000120271	51.76	EUR	237	CEUX	250001TJZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:35.523161 +0000	FR0000120271	51.71	EUR	85	XPAR	202202112464513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:35.557692 +0000	FR0000120271	51.72	EUR	35	TQEX	E099u5U8REDk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:35.565407 +0000	FR0000120271	51.72	EUR	42	TQEX	E099u5U8REDm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:35.656159 +0000	FR0000120271	51.72	EUR	144	CEUX	250001TUK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:35.860183 +0000	FR0000120271	51.75	EUR	56	AQEU	B106687	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:35.957988 +0000	FR0000120271	51.76	EUR	79	AQEU	B106692	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:36.057145 +0000	FR0000120271	51.68	EUR	13	CEUX	250001TWB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:36.062422 +0000	FR0000120271	51.66	EUR	10	XPAR	202202112487553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:36.157452 +0000	FR0000120271	51.65	EUR	108	AQEU	B106709	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:36.262216 +0000	FR0000120271	51.65	EUR	3	CEUX	250001TWO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:44.691051 +0000	FR0000120271	51.7	EUR	21	XPAR	202202112512129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:44.694139 +0000	FR0000120271	51.7	EUR	55	XPAR	202202112512385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:49.301138 +0000	FR0000120271	51.69	EUR	38	XPAR	202202112513153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:43:56.915082 +0000	FR0000120271	51.71	EUR	76	XPAR	202202112516225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:44:04.131485 +0000	FR0000120271	51.71	EUR	77	XPAR	202202112516993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:44:04.137972 +0000	FR0000120271	51.71	EUR	6	CEUX	250001U7E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:44:46.611235 +0000	FR0000120271	51.73	EUR	183	CEUX	250001UHZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:44:46.615798 +0000	FR0000120271	51.73	EUR	96	TQEX	E099u5U8RKop	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:44:50.619479 +0000	FR0000120271	51.72	EUR	268	XPAR	202202112518785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:44:50.623423 +0000	FR0000120271	51.72	EUR	43	CEUX	250001UIK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:45:05.949318 +0000	FR0000120271	51.73	EUR	52	CEUX	250001UMC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:45:05.952776 +0000	FR0000120271	51.73	EUR	75	XPAR	202202112521857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:45:05.956259 +0000	FR0000120271	51.73	EUR	190	XPAR	202202112522113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:45:58.541248 +0000	FR0000120271	51.72	EUR	91	CEUX	250001UVZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:45:58.544405 +0000	FR0000120271	51.72	EUR	336	XPAR	202202112528257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:46:10.849765 +0000	FR0000120271	51.71	EUR	106	AQEU	B108357	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:46:22.165754 +0000	FR0000120271	51.74	EUR	51	AQEU	B108453	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:46:57.513586 +0000	FR0000120271	51.76	EUR	316	XPAR	202202112540033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:47:26.659631 +0000	FR0000120271	51.75	EUR	57	CEUX	250001V8T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:47:26.665353 +0000	FR0000120271	51.75	EUR	60	TQEX	E099u5U8RVNk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:47:26.671003 +0000	FR0000120271	51.75	EUR	97	TQEX	E099u5U8RVNo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:47:26.675963 +0000	FR0000120271	51.75	EUR	389	XPAR	202202112542337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:47:39.180203 +0000	FR0000120271	51.76	EUR	208	CEUX	250001V9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:47:53.405356 +0000	FR0000120271	51.75	EUR	138	XPAR	202202112545409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:47:53.408723 +0000	FR0000120271	51.75	EUR	169	XPAR	202202112545665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:49:04.700492 +0000	FR0000120271	51.82	EUR	287	XPAR	202202112563329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:49:04.704146 +0000	FR0000120271	51.82	EUR	2	XPAR	202202112563585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:00.179965 +0000	FR0000120271	51.87	EUR	106	XPAR	202202112575361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:00.183193 +0000	FR0000120271	51.87	EUR	108	XPAR	202202112575617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:00.186403 +0000	FR0000120271	51.87	EUR	116	XPAR	202202112575873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:17.615559 +0000	FR0000120271	51.89	EUR	107	AQEU	B110275	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:17.621407 +0000	FR0000120271	51.89	EUR	186	CEUX	250001W4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:17.627115 +0000	FR0000120271	51.89	EUR	402	XPAR	202202112582017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:17.632996 +0000	FR0000120271	51.88	EUR	90	TQEX	E099u5U8RgP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:17.636997 +0000	FR0000120271	51.88	EUR	67	TQEX	E099u5U8RgPk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:33.741431 +0000	FR0000120271	51.9	EUR	31	CEUX	250001W70	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:33.745161 +0000	FR0000120271	51.9	EUR	2	CEUX	250001W71	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:33.748427 +0000	FR0000120271	51.9	EUR	311	XPAR	202202112585601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:33.751638 +0000	FR0000120271	51.9	EUR	117	XPAR	202202112585857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:33.754812 +0000	FR0000120271	51.89	EUR	72	XPAR	202202112586625	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:38.043684 +0000	FR0000120271	51.88	EUR	285	CEUX	250001W7L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:46.153577 +0000	FR0000120271	51.87	EUR	76	XPAR	202202112593537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:50:46.158791 +0000	FR0000120271	51.87	EUR	96	CEUX	250001W8T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:51:12.489182 +0000	FR0000120271	51.87	EUR	253	XPAR	202202112598657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:51:54.644708 +0000	FR0000120271	51.89	EUR	330	XPAR	202202112610177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:51:54.650495 +0000	FR0000120271	51.89	EUR	109	AQEU	B111078	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:51:54.655240 +0000	FR0000120271	51.88	EUR	192	CEUX	250001WJR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:51:54.659923 +0000	FR0000120271	51.88	EUR	106	TQEX	E099u5U8Rlvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:51:54.664650 +0000	FR0000120271	51.87	EUR	74	CEUX	250001WKE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:52:10.767697 +0000	FR0000120271	51.87	EUR	143	XPAR	202202112621697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:52:23.885388 +0000	FR0000120271	51.87	EUR	102	XPAR	202202112627585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:53:14.654691 +0000	FR0000120271	51.89	EUR	30	CEUX	250001WYX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:53:14.658809 +0000	FR0000120271	51.89	EUR	346	XPAR	202202112641665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:53:14.663628 +0000	FR0000120271	51.89	EUR	59	CEUX	250001WYY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:53:14.668770 +0000	FR0000120271	51.89	EUR	64	TQEX	E099u5U8RqRj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:53:29.180224 +0000	FR0000120271	51.89	EUR	169	CEUX	250001X1M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:53:38.601147 +0000	FR0000120271	51.89	EUR	110	CEUX	250001X46	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:53:38.604871 +0000	FR0000120271	51.89	EUR	54	CEUX	250001X47	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:53:39.304560 +0000	FR0000120271	51.89	EUR	80	CEUX	250001X4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:53:56.329464 +0000	FR0000120271	51.9	EUR	5	AQEU	B112046	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:14.658079 +0000	FR0000120271	51.89	EUR	204	XPAR	202202112663169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:14.661788 +0000	FR0000120271	51.89	EUR	100	XPAR	202202112663425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:14.667016 +0000	FR0000120271	51.89	EUR	46	TQEX	E099u5U8Rtzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:14.670621 +0000	FR0000120271	51.89	EUR	296	XPAR	202202112664193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:26.776423 +0000	FR0000120271	51.87	EUR	59	AQEU	B112272	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:26.779646 +0000	FR0000120271	51.86	EUR	85	XPAR	202202112668033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:41.601856 +0000	FR0000120271	51.87	EUR	144	XPAR	202202112679041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:49.916360 +0000	FR0000120271	51.85	EUR	53	TQEX	E099u5U8Rvqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:49.920092 +0000	FR0000120271	51.85	EUR	5	TQEX	E099u5U8Rvqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:49.923306 +0000	FR0000120271	51.86	EUR	76	XPAR	202202112683137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:54.423193 +0000	FR0000120271	51.85	EUR	108	AQEU	B112479	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:54.428544 +0000	FR0000120271	51.85	EUR	36	CEUX	250001XGW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:54.432316 +0000	FR0000120271	51.85	EUR	42	XPAR	202202112684417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:54:56.626530 +0000	FR0000120271	51.84	EUR	66	AQEU	B112502	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:55:59.423810 +0000	FR0000120271	51.9	EUR	56	XPAR	202202112702849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:56:03.028940 +0000	FR0000120271	51.9	EUR	339	XPAR	202202112704641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:56:03.032976 +0000	FR0000120271	51.9	EUR	66	TQEX	E099u5U8S0Hy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:56:03.036958 +0000	FR0000120271	51.9	EUR	6	TQEX	E099u5U8S0I3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:08.122324 +0000	FR0000120271	51.93	EUR	894	XPAR	202202112717697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:13.427990 +0000	FR0000120271	51.93	EUR	82	XPAR	202202112723073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:13.929684 +0000	FR0000120271	51.92	EUR	53	TQEX	E099u5U8S4Ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:13.933723 +0000	FR0000120271	51.92	EUR	7	TQEX	E099u5U8S4Nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:13.937099 +0000	FR0000120271	51.92	EUR	51	XPAR	202202112724865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:13.940938 +0000	FR0000120271	51.92	EUR	97	CEUX	250001Y52	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:13.945938 +0000	FR0000120271	51.92	EUR	265	CEUX	250001Y53	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:14.030186 +0000	FR0000120271	51.91	EUR	68	CEUX	250001Y56	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:14.035465 +0000	FR0000120271	51.91	EUR	36	CEUX	250001Y57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:17.634378 +0000	FR0000120271	51.91	EUR	41	XPAR	202202112728449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:22.443164 +0000	FR0000120271	51.91	EUR	41	XPAR	202202112729729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:28.952589 +0000	FR0000120271	51.91	EUR	41	XPAR	202202112730497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:45.573549 +0000	FR0000120271	51.91	EUR	164	XPAR	202202112740993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:47.779997 +0000	FR0000120271	51.9	EUR	92	CEUX	250001YBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:47.784051 +0000	FR0000120271	51.9	EUR	41	XPAR	202202112742785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:47.789300 +0000	FR0000120271	51.9	EUR	64	TQEX	E099u5U8S6LZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:47.878594 +0000	FR0000120271	51.91	EUR	49	CEUX	250001YBH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:57:54.588702 +0000	FR0000120271	51.89	EUR	82	XPAR	202202112743297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:58:29.333301 +0000	FR0000120271	51.89	EUR	132	CEUX	250001YJ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:58:29.336592 +0000	FR0000120271	51.89	EUR	292	XPAR	202202112750977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:58:29.340382 +0000	FR0000120271	51.89	EUR	38	TQEX	E099u5U8S8QI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:58:42.552951 +0000	FR0000120271	51.91	EUR	125	XPAR	202202112754817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:58:42.560150 +0000	FR0000120271	51.91	EUR	36	CEUX	250001YKN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:58:53.770092 +0000	FR0000120271	51.91	EUR	75	CEUX	250001YLK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:58:53.773628 +0000	FR0000120271	51.91	EUR	119	XPAR	202202112758401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:59:12.701208 +0000	FR0000120271	51.9	EUR	101	XPAR	202202112760705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:59:12.705059 +0000	FR0000120271	51.9	EUR	40	XPAR	202202112760961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:59:32.333836 +0000	FR0000120271	51.89	EUR	215	XPAR	202202112769921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:59:32.337697 +0000	FR0000120271	51.89	EUR	117	CEUX	250001YSJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:59:45.255800 +0000	FR0000120271	51.87	EUR	173	XPAR	202202112776065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:59:45.259579 +0000	FR0000120271	51.87	EUR	65	TQEX	E099u5U8SCYh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:59:49.560129 +0000	FR0000120271	51.86	EUR	124	XPAR	202202112776577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 10:59:49.563984 +0000	FR0000120271	51.86	EUR	134	AQEU	B114759	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:00:20.907644 +0000	FR0000120271	51.87	EUR	88	XPAR	202202112782465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:00:20.911755 +0000	FR0000120271	51.87	EUR	105	CEUX	250001Z12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:00:20.915369 +0000	FR0000120271	51.87	EUR	86	XPAR	202202112782721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:00:21.108140 +0000	FR0000120271	51.87	EUR	65	CEUX	250001Z15	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:00:37.530933 +0000	FR0000120271	51.86	EUR	219	XPAR	202202112783489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:00:37.534815 +0000	FR0000120271	51.86	EUR	52	TQEX	E099u5U8SGCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:00:37.538565 +0000	FR0000120271	51.86	EUR	39	CEUX	250001Z2K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:00:37.631756 +0000	FR0000120271	51.86	EUR	42	TQEX	E099u5U8SGDY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:00:56.862158 +0000	FR0000120271	51.85	EUR	115	XPAR	202202112784769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:00:56.868087 +0000	FR0000120271	51.85	EUR	73	CEUX	250001Z6J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:00:56.873126 +0000	FR0000120271	51.85	EUR	80	XPAR	202202112785537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:01:23.906360 +0000	FR0000120271	51.84	EUR	67	XPAR	202202112788097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:01:23.909862 +0000	FR0000120271	51.84	EUR	138	XPAR	202202112788353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:01:52.052354 +0000	FR0000120271	51.84	EUR	10	XPAR	202202112790913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:01:52.055948 +0000	FR0000120271	51.84	EUR	145	XPAR	202202112791169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:01:56.352653 +0000	FR0000120271	51.83	EUR	111	CEUX	250001ZHO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:02:06.070989 +0000	FR0000120271	51.83	EUR	37	TQEX	E099u5U8SLSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:02:06.077337 +0000	FR0000120271	51.83	EUR	199	XPAR	202202112791937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:07.450516 +0000	FR0000120271	51.82	EUR	35	XPAR	202202112797825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:07.454661 +0000	FR0000120271	51.82	EUR	338	XPAR	202202112798081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:07.460385 +0000	FR0000120271	51.82	EUR	202	CEUX	250001ZVB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:07.465593 +0000	FR0000120271	51.82	EUR	67	TQEX	E099u5U8SP0Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:07.470242 +0000	FR0000120271	51.82	EUR	181	XPAR	202202112799105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:07.475368 +0000	FR0000120271	51.82	EUR	79	CEUX	250001ZVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:07.480337 +0000	FR0000120271	51.82	EUR	40	TQEX	E099u5U8SP1H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:21.075568 +0000	FR0000120271	51.81	EUR	38	AQEU	B116400	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:26.185006 +0000	FR0000120271	51.8	EUR	162	XPAR	202202112801921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:36.001506 +0000	FR0000120271	51.81	EUR	183	AQEU	B116487	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:36.006965 +0000	FR0000120271	51.8	EUR	72	CEUX	25000200K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:36.012295 +0000	FR0000120271	51.8	EUR	54	XPAR	202202112803713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:41.710939 +0000	FR0000120271	51.8	EUR	40	CEUX	25000201L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:03:41.722297 +0000	FR0000120271	51.8	EUR	86	XPAR	202202112810113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:04:01.033664 +0000	FR0000120271	51.81	EUR	77	XPAR	202202112813185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:04:01.037063 +0000	FR0000120271	51.81	EUR	104	XPAR	202202112813441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:04:01.041235 +0000	FR0000120271	51.81	EUR	33	CEUX	25000203R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:04:05.140465 +0000	FR0000120271	51.8	EUR	43	XPAR	202202112813953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:04:32.768403 +0000	FR0000120271	51.78	EUR	189	XPAR	202202112814465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:05:26.854042 +0000	FR0000120271	51.8	EUR	39	AQEU	B117364	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:06:00.202087 +0000	FR0000120271	51.81	EUR	58	XPAR	202202112823425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:06:00.205364 +0000	FR0000120271	51.81	EUR	80	XPAR	202202112823681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:06:00.208620 +0000	FR0000120271	51.81	EUR	246	XPAR	202202112823937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:06:00.213191 +0000	FR0000120271	51.81	EUR	139	CEUX	2500020NC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:06:37.150842 +0000	FR0000120271	51.82	EUR	293	XPAR	202202112829569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:07:20.317196 +0000	FR0000120271	51.81	EUR	53	AQEU	B118236	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:07:50.260262 +0000	FR0000120271	51.82	EUR	107	CEUX	25000217B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:07:50.364018 +0000	FR0000120271	51.82	EUR	118	TQEX	E099u5U8SfTj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:07:50.368144 +0000	FR0000120271	51.82	EUR	132	AQEU	B118556	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:07:50.463482 +0000	FR0000120271	51.82	EUR	115	TQEX	E099u5U8SfUR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:07:56.966306 +0000	FR0000120271	51.81	EUR	331	CEUX	25000219C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:07:57.066714 +0000	FR0000120271	51.81	EUR	66	CEUX	25000219L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:08:04.272078 +0000	FR0000120271	51.8	EUR	251	XPAR	202202112835713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:08:04.275728 +0000	FR0000120271	51.8	EUR	107	XPAR	202202112835969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:08:04.279371 +0000	FR0000120271	51.8	EUR	107	XPAR	202202112836225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:08:04.472350 +0000	FR0000120271	51.8	EUR	125	XPAR	202202112838273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:08:08.487037 +0000	FR0000120271	51.8	EUR	81	XPAR	202202112838529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:08:20.205377 +0000	FR0000120271	51.8	EUR	125	XPAR	202202112838785	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:08:20.209401 +0000	FR0000120271	51.8	EUR	64	XPAR	202202112839041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:09:03.964420 +0000	FR0000120271	51.81	EUR	146	CEUX	2500021L5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:09:49.119010 +0000	FR0000120271	51.81	EUR	125	XPAR	202202112848769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:10:24.374158 +0000	FR0000120271	51.82	EUR	349	XPAR	202202112852097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:10:34.782380 +0000	FR0000120271	51.83	EUR	76	XPAR	202202112853121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:10:34.787046 +0000	FR0000120271	51.83	EUR	155	CEUX	2500021YD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:10:34.792770 +0000	FR0000120271	51.83	EUR	197	XPAR	202202112853377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:10:34.798107 +0000	FR0000120271	51.83	EUR	108	XPAR	202202112853633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:10:34.803039 +0000	FR0000120271	51.83	EUR	180	XPAR	202202112853889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:10:34.808552 +0000	FR0000120271	51.83	EUR	9	XPAR	202202112854145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:10:35.284627 +0000	FR0000120271	51.82	EUR	83	CEUX	2500021YN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:11:28.352616 +0000	FR0000120271	51.82	EUR	104	AQEU	B120185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:11:28.356237 +0000	FR0000120271	51.82	EUR	77	AQEU	B120186	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:11:30.855537 +0000	FR0000120271	51.81	EUR	158	AQEU	B120197	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:11:30.859598 +0000	FR0000120271	51.81	EUR	223	XPAR	202202112861313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:11:30.864491 +0000	FR0000120271	51.81	EUR	116	CEUX	25000225I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:11:59.195992 +0000	FR0000120271	51.82	EUR	47	CEUX	2500022B8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:11:59.199741 +0000	FR0000120271	51.82	EUR	12	CEUX	2500022B9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:11:59.203424 +0000	FR0000120271	51.82	EUR	114	CEUX	2500022BA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:13:38.728885 +0000	FR0000120271	51.84	EUR	346	XPAR	202202112868225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:13:41.033076 +0000	FR0000120271	51.84	EUR	33	TQEX	E099u5U8SyLn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:13:41.036835 +0000	FR0000120271	51.84	EUR	142	CEUX	2500022PE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:15:14.274494 +0000	FR0000120271	51.89	EUR	131	XPAR	202202112872321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:15:14.278454 +0000	FR0000120271	51.89	EUR	343	XPAR	202202112872577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:15:29.795786 +0000	FR0000120271	51.89	EUR	100	XPAR	202202112874625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:15:29.799106 +0000	FR0000120271	51.89	EUR	336	XPAR	202202112874881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:15:45.317046 +0000	FR0000120271	51.89	EUR	90	XPAR	202202112877185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:15:45.320135 +0000	FR0000120271	51.89	EUR	118	XPAR	202202112877441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:15:45.323238 +0000	FR0000120271	51.89	EUR	122	XPAR	202202112877697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:16:02.635157 +0000	FR0000120271	51.89	EUR	83	AQEU	B122177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:16:03.036618 +0000	FR0000120271	51.89	EUR	23	AQEU	B122181	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:16:13.549783 +0000	FR0000120271	51.89	EUR	195	CEUX	2500023B7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:16:17.758953 +0000	FR0000120271	51.89	EUR	106	AQEU	B122313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:16:17.762683 +0000	FR0000120271	51.89	EUR	27	AQEU	B122314	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:16:23.765922 +0000	FR0000120271	51.88	EUR	392	XPAR	202202112880001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:16:23.769982 +0000	FR0000120271	51.88	EUR	197	CEUX	2500023D1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:16:49.096788 +0000	FR0000120271	51.87	EUR	42	XPAR	202202112880769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:16:49.099958 +0000	FR0000120271	51.87	EUR	176	XPAR	202202112881025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:16:49.103171 +0000	FR0000120271	51.87	EUR	48	XPAR	202202112881281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:16:52.504739 +0000	FR0000120271	51.87	EUR	9	XPAR	202202112882305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:16:54.507105 +0000	FR0000120271	51.88	EUR	2	TQEX	E099u5U8T8zW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:17:21.939569 +0000	FR0000120271	51.88	EUR	31	XPAR	202202112884865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:17:21.942814 +0000	FR0000120271	51.88	EUR	216	XPAR	202202112885121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:17:47.489879 +0000	FR0000120271	51.88	EUR	192	XPAR	202202112886657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:18:32.441904 +0000	FR0000120271	51.88	EUR	68	XPAR	202202112888705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:18:32.446211 +0000	FR0000120271	51.88	EUR	139	XPAR	202202112888961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:18:36.647517 +0000	FR0000120271	51.88	EUR	19	TQEX	E099u5U8TEFd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:18:44.656155 +0000	FR0000120271	51.87	EUR	181	XPAR	202202112890753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:18:44.661248 +0000	FR0000120271	51.87	EUR	61	XPAR	202202112891009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:19:13.700291 +0000	FR0000120271	51.87	EUR	186	CEUX	2500023YY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:19:25.821923 +0000	FR0000120271	51.86	EUR	67	XPAR	202202112892289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:19:25.825047 +0000	FR0000120271	51.86	EUR	170	XPAR	202202112892545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:19:33.030245 +0000	FR0000120271	51.85	EUR	143	XPAR	202202112893057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:19:33.533428 +0000	FR0000120271	51.85	EUR	83	XPAR	202202112893569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:20:06.289044 +0000	FR0000120271	51.87	EUR	2	TQEX	E099u5U8TJh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:20:13.897951 +0000	FR0000120271	51.86	EUR	128	XPAR	202202112897409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:20:13.901916 +0000	FR0000120271	51.86	EUR	133	CEUX	25000248Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:20:55.044499 +0000	FR0000120271	51.87	EUR	2	TQEX	E099u5U8TMcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:20:56.845687 +0000	FR0000120271	51.87	EUR	4	TQEX	E099u5U8TMiY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:21:07.563109 +0000	FR0000120271	51.87	EUR	47	TQEX	E099u5U8TNXV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:21:07.566967 +0000	FR0000120271	51.87	EUR	80	TQEX	E099u5U8TNXX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:21:07.570391 +0000	FR0000120271	51.87	EUR	233	XPAR	202202112899457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:21:07.573747 +0000	FR0000120271	51.87	EUR	108	XPAR	202202112900225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:21:07.577080 +0000	FR0000120271	51.87	EUR	83	XPAR	202202112900481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:21:07.581126 +0000	FR0000120271	51.87	EUR	187	TQEX	E099u5U8TNal	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:21:07.666485 +0000	FR0000120271	51.87	EUR	187	TQEX	E099u5U8TNbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:21:15.672172 +0000	FR0000120271	51.86	EUR	77	XPAR	202202112901505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:21:16.471626 +0000	FR0000120271	51.86	EUR	79	AQEU	B124871	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:21:30.689327 +0000	FR0000120271	51.86	EUR	77	XPAR	202202112902529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:21:36.595250 +0000	FR0000120271	51.86	EUR	41	XPAR	202202112903041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:21:38.500725 +0000	FR0000120271	51.86	EUR	41	AQEU	B125044	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:21:43.705951 +0000	FR0000120271	51.86	EUR	42	XPAR	202202112904065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:22:28.564121 +0000	FR0000120271	51.86	EUR	148	XPAR	202202112905601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:22:28.568914 +0000	FR0000120271	51.86	EUR	169	CEUX	2500024VX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:22:31.769524 +0000	FR0000120271	51.86	EUR	228	CEUX	2500024XO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:22:34.977080 +0000	FR0000120271	51.85	EUR	54	CEUX	2500024ZC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:22:54.104492 +0000	FR0000120271	51.85	EUR	294	AQEU	B125999	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:22:54.108159 +0000	FR0000120271	51.85	EUR	113	TQEX	E099u5U8TU7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:22:54.111343 +0000	FR0000120271	51.85	EUR	189	XPAR	202202112910209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:22:54.705698 +0000	FR0000120271	51.84	EUR	157	CEUX	250002584	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:22:54.708808 +0000	FR0000120271	51.84	EUR	72	XPAR	202202112914817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:22:55.406551 +0000	FR0000120271	51.83	EUR	60	CEUX	25000258K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:22:55.507548 +0000	FR0000120271	51.83	EUR	58	AQEU	B126025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:22:58.110671 +0000	FR0000120271	51.81	EUR	42	XPAR	202202112918401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:23:20.237614 +0000	FR0000120271	51.81	EUR	14	CEUX	2500025CV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:23:24.043210 +0000	FR0000120271	51.8	EUR	38	TQEX	E099u5U8TWNZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:23:24.047743 +0000	FR0000120271	51.8	EUR	43	CEUX	2500025DH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:23:27.042428 +0000	FR0000120271	51.8	EUR	55	XPAR	202202112927361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:23:27.045684 +0000	FR0000120271	51.8	EUR	93	XPAR	202202112927617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:23:52.875777 +0000	FR0000120271	51.8	EUR	139	XPAR	202202112931713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:24:29.926626 +0000	FR0000120271	51.81	EUR	66	CEUX	2500025SD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:24:31.230075 +0000	FR0000120271	51.8	EUR	38	TQEX	E099u5U8TaPF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:24:31.234966 +0000	FR0000120271	51.8	EUR	140	XPAR	202202112934273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:24:31.240624 +0000	FR0000120271	51.8	EUR	75	CEUX	2500025SP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:24:39.543443 +0000	FR0000120271	51.8	EUR	11	CEUX	2500025UG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:24:39.550004 +0000	FR0000120271	51.8	EUR	15	CEUX	2500025UH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:24:54.773896 +0000	FR0000120271	51.79	EUR	205	XPAR	202202112939137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:24:58.480819 +0000	FR0000120271	51.78	EUR	50	XPAR	202202112939649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:24:58.487380 +0000	FR0000120271	51.78	EUR	30	CEUX	2500025Y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:25:11.201589 +0000	FR0000120271	51.8	EUR	59	XPAR	202202112942209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:25:11.217781 +0000	FR0000120271	51.8	EUR	44	XPAR	202202112943233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:25:13.806450 +0000	FR0000120271	51.79	EUR	39	CEUX	25000260J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:25:29.523940 +0000	FR0000120271	51.78	EUR	73	XPAR	202202112945281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:25:29.532636 +0000	FR0000120271	51.77	EUR	42	TQEX	E099u5U8TdkK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:25:29.536499 +0000	FR0000120271	51.78	EUR	107	AQEU	B127387	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:25:57.465160 +0000	FR0000120271	51.77	EUR	57	CEUX	25000267J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:25:57.468612 +0000	FR0000120271	51.77	EUR	145	XPAR	202202112952705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:26:02.768671 +0000	FR0000120271	51.77	EUR	39	XPAR	202202112953473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:26:29.711191 +0000	FR0000120271	51.76	EUR	145	XPAR	202202112955009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:26:29.718754 +0000	FR0000120271	51.76	EUR	77	CEUX	2500026CR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:26:29.725369 +0000	FR0000120271	51.76	EUR	39	XPAR	202202112955265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:26:52.442412 +0000	FR0000120271	51.79	EUR	65	CEUX	2500026GT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:27:25.095887 +0000	FR0000120271	51.78	EUR	8	CEUX	2500026LV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:27:25.099681 +0000	FR0000120271	51.78	EUR	30	CEUX	2500026LW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:27:25.103183 +0000	FR0000120271	51.78	EUR	2	TQEX	E099u5U8TklU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:27:25.106295 +0000	FR0000120271	51.78	EUR	126	XPAR	202202112961409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:27:25.195443 +0000	FR0000120271	51.78	EUR	50	TQEX	E099u5U8Tkmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:27:41.925657 +0000	FR0000120271	51.77	EUR	180	XPAR	202202112961921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:27:41.929858 +0000	FR0000120271	51.77	EUR	38	CEUX	2500026O8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:29:38.544091 +0000	FR0000120271	51.84	EUR	105	AQEU	B130027	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:29:47.465814 +0000	FR0000120271	51.84	EUR	57	AQEU	B130156	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:29:51.172412 +0000	FR0000120271	51.84	EUR	387	XPAR	202202112971137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:29:51.176217 +0000	FR0000120271	51.83	EUR	147	CEUX	2500027D0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:30:07.795715 +0000	FR0000120271	51.83	EUR	140	CEUX	2500027F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:30:07.799764 +0000	FR0000120271	51.83	EUR	27	TQEX	E099u5U8TuKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:30:07.804861 +0000	FR0000120271	51.83	EUR	68	TQEX	E099u5U8TuKa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:30:07.810917 +0000	FR0000120271	51.83	EUR	43	TQEX	E099u5U8TuLI	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:30:09.399963 +0000	FR0000120271	51.83	EUR	144	AQEU	B130420	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:30:10.600183 +0000	FR0000120271	51.83	EUR	67	CEUX	2500027FG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:30:29.329672 +0000	FR0000120271	51.8	EUR	331	XPAR	2022021129803 53	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:30:30.631809 +0000	FR0000120271	51.8	EUR	149	XPAR	2022021129811 21	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:31:03.173652 +0000	FR0000120271	51.79	EUR	4	TQEX	E099u5U8Ty39	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:31:03.176932 +0000	FR0000120271	51.79	EUR	67	XPAR	2022021129836 81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:31:03.180288 +0000	FR0000120271	51.79	EUR	202	XPAR	2022021129839 37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:31:14.982027 +0000	FR0000120271	51.79	EUR	72	CEUX	2500027PN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:31:20.598386 +0000	FR0000120271	51.79	EUR	5	XPAR	2022021129852 17	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:31:20.601699 +0000	FR0000120271	51.79	EUR	125	XPAR	2022021129854 73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:31:20.604960 +0000	FR0000120271	51.79	EUR	110	XPAR	2022021129857 29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:31:20.608799 +0000	FR0000120271	51.79	EUR	46	CEUX	2500027R6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:31:26.106054 +0000	FR0000120271	51.78	EUR	59	XPAR	2022021129859 85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:31:45.941560 +0000	FR0000120271	51.77	EUR	31	XPAR	2022021129884 01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:31:45.948234 +0000	FR0000120271	51.77	EUR	56	XPAR	2022021129890 57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:32:00.059169 +0000	FR0000120271	51.76	EUR	21	XPAR	2022021129898 25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:32:00.063026 +0000	FR0000120271	51.76	EUR	92	XPAR	2022021129900 81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:32:05.670893 +0000	FR0000120271	51.76	EUR	38	AQEU	B131473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:32:40.923714 +0000	FR0000120271	51.76	EUR	203	XPAR	2022021129926 41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:32:40.927233 +0000	FR0000120271	51.76	EUR	90	XPAR	2022021129928 97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:33:11.258036 +0000	FR0000120271	51.75	EUR	156	XPAR	2022021129941 77	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:33:11.261889 +0000	FR0000120271	51.75	EUR	141	CEUX	250002894	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:33:15.466306 +0000	FR0000120271	51.74	EUR	63	XPAR	2022021129946 89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:33:15.470099 +0000	FR0000120271	51.74	EUR	102	CEUX	25000289N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:33:18.068187 +0000	FR0000120271	51.73	EUR	40	XPAR	2022021129957 13	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:33:18.072184 +0000	FR0000120271	51.73	EUR	46	CEUX	2500028A7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:33:43.493819 +0000	FR0000120271	51.76	EUR	62	CEUX	2500028DJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:33:43.497054 +0000	FR0000120271	51.76	EUR	147	XPAR	2022021130033 93	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:33:51.005158 +0000	FR0000120271	51.75	EUR	40	XPAR	2022021130046 73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:34:17.843147 +0000	FR0000120271	51.77	EUR	73	XPAR	2022021130072 33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:34:17.846344 +0000	FR0000120271	51.77	EUR	99	XPAR	2022021130074 89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:34:17.850209 +0000	FR0000120271	51.77	EUR	90	TQEX	E099u5U8U9HK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:34:17.941112 +0000	FR0000120271	51.77	EUR	83	TQEX	E099u5U8U9Hd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:34:32.753265 +0000	FR0000120271	51.76	EUR	72	XPAR	2022021130082 57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:34:33.954520 +0000	FR0000120271	51.76	EUR	55	XPAR	2022021130090 25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:34:33.958398 +0000	FR0000120271	51.76	EUR	106	AQEU	B132824	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:35:06.108830 +0000	FR0000120271	51.75	EUR	125	XPAR	2022021130103 05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:35:06.112837 +0000	FR0000120271	51.75	EUR	35	XPAR	2022021130105 61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:35:06.117361 +0000	FR0000120271	51.75	EUR	38	TQEX	E099u5U8UCDI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:35:06.121701 +0000	FR0000120271	51.75	EUR	71	CEUX	2500028RH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:35:06.125310 +0000	FR0000120271	51.75	EUR	66	XPAR	2022021130110 73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:35:06.129356 +0000	FR0000120271	51.75	EUR	67	CEUX	2500028RY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:36:36.423549 +0000	FR0000120271	51.78	EUR	259	XPAR	2022021130146 57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:36:50.041986 +0000	FR0000120271	51.77	EUR	88	CEUX	25000299N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:36:50.047690 +0000	FR0000120271	51.77	EUR	51	CEUX	25000299O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:36:50.051416 +0000	FR0000120271	51.77	EUR	198	XPAR	2022021130156 81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:37:14.279205 +0000	FR0000120271	51.76	EUR	115	XPAR	2022021130161 93	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:37:14.284644 +0000	FR0000120271	51.76	EUR	33	XPAR	2022021130164 49	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:37:14.291062 +0000	FR0000120271	51.76	EUR	121	CEUX	2500029EF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:07.346416 +0000	FR0000120271	51.79	EUR	72	XPAR	2022021130233 61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:07.349578 +0000	FR0000120271	51.79	EUR	144	XPAR	2022021130236 17	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:07.352828 +0000	FR0000120271	51.79	EUR	108	XPAR	2022021130238 73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:07.356015 +0000	FR0000120271	51.79	EUR	71	XPAR	2022021130241 29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:15.267810 +0000	FR0000120271	51.79	EUR	106	CEUX	2500029Z5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:15.271386 +0000	FR0000120271	51.79	EUR	106	TQEX	E099u5U8UQad	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:16.172132 +0000	FR0000120271	51.79	EUR	4	CEUX	2500029Z6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:17.873683 +0000	FR0000120271	51.78	EUR	33	TQEX	E099u5U8UQji	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:17.877160 +0000	FR0000120271	51.78	EUR	327	XPAR	2022021130248 97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:19.775240 +0000	FR0000120271	51.78	EUR	251	CEUX	250002A00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:19.780937 +0000	FR0000120271	51.78	EUR	15	CEUX	250002A01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:19.787808 +0000	FR0000120271	51.78	EUR	106	CEUX	250002A02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:27.986185 +0000	FR0000120271	51.78	EUR	61	CEUX	250002A17	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:40.805008 +0000	FR0000120271	51.77	EUR	130	XPAR	2022021130264 33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:40.906485 +0000	FR0000120271	51.77	EUR	109	AQEU	B135516	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:39:40.911225 +0000	FR0000120271	51.77	EUR	69	AQEU	B135517	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:40:36.983511 +0000	FR0000120271	51.78	EUR	65	XPAR	2022021130336 01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:40:43.492439 +0000	FR0000120271	51.78	EUR	252	XPAR	2022021130338 57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:41:02.521350 +0000	FR0000120271	51.78	EUR	67	XPAR	2022021130348 81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:41:02.524696 +0000	FR0000120271	51.78	EUR	140	XPAR	2022021130351 37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:41:29.278645 +0000	FR0000120271	51.8	EUR	178	XPAR	2022021130425 61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:41:38.093542 +0000	FR0000120271	51.79	EUR	106	AQEU	B136390	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:41:38.097200 +0000	FR0000120271	51.79	EUR	39	CEUX	250002ALO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:41:38.100591 +0000	FR0000120271	51.79	EUR	43	XPAR	2022021130438 41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:42:20.866098 +0000	FR0000120271	51.78	EUR	59	CEUX	250002ATB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:42:20.869474 +0000	FR0000120271	51.78	EUR	177	XPAR	2022021130502 41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:42:42.604210 +0000	FR0000120271	51.8	EUR	77	CEUX	250002AXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:43:09.037345 +0000	FR0000120271	51.79	EUR	31	XPAR	2022021130538 25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:43:09.040544 +0000	FR0000120271	51.79	EUR	86	XPAR	2022021130540 81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:43:09.043943 +0000	FR0000120271	51.79	EUR	128	XPAR	2022021130545 37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:43:09.047783 +0000	FR0000120271	51.79	EUR	38	CEUX	250002B0R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:43:09.051481 +0000	FR0000120271	51.79	EUR	74	TQEX	E099u5U8UcBm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:43:12.447580 +0000	FR0000120271	51.78	EUR	140	XPAR	2022021130553 61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:43:30.367459 +0000	FR0000120271	51.77	EUR	86	XPAR	2022021130561 29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:43:30.371483 +0000	FR0000120271	51.77	EUR	69	CEUX	250002B6P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:43:50.094807 +0000	FR0000120271	51.76	EUR	128	XPAR	2022021130566 41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:43:53.302293 +0000	FR0000120271	51.76	EUR	38	CEUX	250002B9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:44:12.322340 +0000	FR0000120271	51.75	EUR	188	XPAR	2022021130584 33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:44:12.325557 +0000	FR0000120271	51.75	EUR	8	XPAR	2022021130586 89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:44:41.165329 +0000	FR0000120271	51.74	EUR	159	XPAR	2022021130594 57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:44:52.778356 +0000	FR0000120271	51.73	EUR	43	XPAR	2022021130615 05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:44:52.781521 +0000	FR0000120271	51.73	EUR	42	XPAR	2022021130617 61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:44:52.785315 +0000	FR0000120271	51.73	EUR	88	CEUX	250002BIP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:44:53.981532 +0000	FR0000120271	51.72	EUR	128	AQEU	B137956	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:45:03.796763 +0000	FR0000120271	51.7	EUR	43	XPAR	2022021130640 65	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:45:04.498506 +0000	FR0000120271	51.69	EUR	39	XPAR	2022021130648 33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:45:57.163925 +0000	FR0000120271	51.69	EUR	273	XPAR	2022021130694 41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:45:57.168129 +0000	FR0000120271	51.69	EUR	121	CEUX	250002BX2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:46:15.888791 +0000	FR0000120271	51.68	EUR	113	XPAR	2022021130704 65	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:47:05.847222 +0000	FR0000120271	51.69	EUR	166	XPAR	2022021130745 61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:47:05.850355 +0000	FR0000120271	51.69	EUR	125	XPAR	2022021130748 17	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:47:05.853526 +0000	FR0000120271	51.69	EUR	111	XPAR	2022021130750 73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:47:19.466545 +0000	FR0000120271	51.69	EUR	83	XPAR	2022021130781 45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:47:20.768018 +0000	FR0000120271	51.69	EUR	2	TQEX	E099u5U8Upgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:47:22.268990 +0000	FR0000120271	51.69	EUR	2	TQEX	E099u5U8UplJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:47:23.770183 +0000	FR0000120271	51.69	EUR	4	TQEX	E099u5U8Upqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:48:00.007855 +0000	FR0000120271	51.7	EUR	71	CEUX	250002CIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:48:00.011754 +0000	FR0000120271	51.7	EUR	209	XPAR	2022021130796 81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:49:01.668692 +0000	FR0000120271	51.69	EUR	169	CEUX	250002CR4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:49:01.674177 +0000	FR0000120271	51.69	EUR	125	XPAR	2022021130848 01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:49:01.678269 +0000	FR0000120271	51.69	EUR	117	XPAR	2022021130850 57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:49:01.682111 +0000	FR0000120271	51.69	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:51:21.240935 +0000	FR0000120271	51.71	EUR	85	XPAR	202202113105025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:51:29.351156 +0000	FR0000120271	51.71	EUR	53	AQEU	B141203	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:51:29.552748 +0000	FR0000120271	51.7	EUR	43	XPAR	202202113105793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:51:39.259975 +0000	FR0000120271	51.71	EUR	43	XPAR	202202113107841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:51:42.870881 +0000	FR0000120271	51.72	EUR	45	AQEU	B141328	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:51:44.073516 +0000	FR0000120271	51.71	EUR	97	AQEU	B141337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:52:10.919146 +0000	FR0000120271	51.71	EUR	159	XPAR	202202113109633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:52:13.221742 +0000	FR0000120271	51.71	EUR	3	TQEX	E099u5U8V4Eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:52:18.528080 +0000	FR0000120271	51.7	EUR	98	XPAR	202202113110657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:52:22.138067 +0000	FR0000120271	51.7	EUR	96	CEUX	250002DO8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:52:24.140615 +0000	FR0000120271	51.7	EUR	43	XPAR	202202113111425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:52:56.782409 +0000	FR0000120271	51.69	EUR	139	XPAR	202202113114241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:52:56.786463 +0000	FR0000120271	51.69	EUR	83	CEUX	250002DRX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:52:57.282068 +0000	FR0000120271	51.69	EUR	56	XPAR	202202113116289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:53:03.296825 +0000	FR0000120271	51.69	EUR	43	XPAR	202202113117313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:53:16.516239 +0000	FR0000120271	51.69	EUR	43	XPAR	202202113118081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:53:16.519995 +0000	FR0000120271	51.69	EUR	73	CEUX	250002DWE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:53:51.554276 +0000	FR0000120271	51.69	EUR	159	XPAR	202202113118849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:53:59.669706 +0000	FR0000120271	51.69	EUR	79	AQEU	B142218	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:53:59.672852 +0000	FR0000120271	51.69	EUR	85	XPAR	202202113119361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:54:10.585336 +0000	FR0000120271	51.69	EUR	104	XPAR	202202113119873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:54:42.322733 +0000	FR0000120271	51.69	EUR	25	XPAR	202202113122177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:54:42.325931 +0000	FR0000120271	51.69	EUR	94	XPAR	202202113122433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:54:42.329138 +0000	FR0000120271	51.69	EUR	59	XPAR	202202113122689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:54:47.531396 +0000	FR0000120271	51.68	EUR	38	AQEU	B142621	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:55:17.466776 +0000	FR0000120271	51.69	EUR	160	XPAR	202202113124481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:55:17.474307 +0000	FR0000120271	51.69	EUR	112	CEUX	250002EGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:55:55.517745 +0000	FR0000120271	51.69	EUR	38	AQEU	B143064	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:11.238671 +0000	FR0000120271	51.7	EUR	38	AQEU	B143173	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:11.242531 +0000	FR0000120271	51.7	EUR	122	CEUX	250002ENB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:11.246222 +0000	FR0000120271	51.7	EUR	10	TQEX	E099u5U8VGN5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:11.249420 +0000	FR0000120271	51.7	EUR	458	XPAR	202202113130625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:11.253421 +0000	FR0000120271	51.7	EUR	72	TQEX	E099u5U8VGNB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:11.340441 +0000	FR0000120271	51.7	EUR	16	TQEX	E099u5U8VGNY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:11.346113 +0000	FR0000120271	51.7	EUR	83	TQEX	E099u5U8VGNd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:11.351513 +0000	FR0000120271	51.7	EUR	41	TQEX	E099u5U8VGNm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:12.543550 +0000	FR0000120271	51.7	EUR	25	CEUX	250002ENK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:14.046559 +0000	FR0000120271	51.69	EUR	143	CEUX	250002ENT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:14.447762 +0000	FR0000120271	51.69	EUR	25	CEUX	250002ENZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:28.662540 +0000	FR0000120271	51.68	EUR	32	XPAR	202202113132929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:37.167431 +0000	FR0000120271	51.68	EUR	98	XPAR	202202113133697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:56:44.971957 +0000	FR0000120271	51.68	EUR	40	CEUX	250002EQM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:57:03.290468 +0000	FR0000120271	51.68	EUR	102	XPAR	202202113137537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:57:09.296491 +0000	FR0000120271	51.67	EUR	130	XPAR	202202113140097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:57:09.300330 +0000	FR0000120271	51.67	EUR	59	CEUX	250002EUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:57:17.905372 +0000	FR0000120271	51.68	EUR	39	XPAR	202202113144705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:57:17.910536 +0000	FR0000120271	51.68	EUR	50	XPAR	202202113144961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:58:21.275040 +0000	FR0000120271	51.68	EUR	32	XPAR	202202113148545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:58:21.278218 +0000	FR0000120271	51.68	EUR	206	XPAR	202202113148801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:58:21.281436 +0000	FR0000120271	51.68	EUR	24	XPAR	202202113149057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:58:30.281413 +0000	FR0000120271	51.68	EUR	129	XPAR	202202113149569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:58:30.284534 +0000	FR0000120271	51.68	EUR	53	XPAR	202202113149825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:59:27.352383 +0000	FR0000120271	51.69	EUR	3	CEUX	250002FDD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:59:28.955571 +0000	FR0000120271	51.69	EUR	13	TQEX	E099u5U8VQFB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 11:59:29.357870 +0000	FR0000120271	51.69	EUR	22	CEUX	250002FDM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:00:05.306243 +0000	FR0000120271	51.69	EUR	49	CEUX	250002FIS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:00:05.310124 +0000	FR0000120271	51.69	EUR	126	CEUX	250002FIT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:01:05.766274 +0000	FR0000120271	51.69	EUR	6	XPAR	202202113158273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:01:05.769591 +0000	FR0000120271	51.69	EUR	556	XPAR	202202113158529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:01:16.471722 +0000	FR0000120271	51.69	EUR	3	TQEX	E099u5U8VVOL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:01:17.874422 +0000	FR0000120271	51.69	EUR	9	TQEX	E099u5U8VVRU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:02:34.608233 +0000	FR0000120271	51.71	EUR	692	XPAR	202202113161601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:02:34.612576 +0000	FR0000120271	51.71	EUR	131	TQEX	E099u5U8VZOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:02:34.709591 +0000	FR0000120271	51.71	EUR	19	TQEX	E099u5U8VZOs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:02:34.713714 +0000	FR0000120271	51.71	EUR	13	TQEX	E099u5U8VZOv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:02:34.718520 +0000	FR0000120271	51.71	EUR	8	TQEX	E099u5U8VZOy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:02:34.810154 +0000	FR0000120271	51.71	EUR	40	TQEX	E099u5U8VZP5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:02:36.112441 +0000	FR0000120271	51.7	EUR	32	XPAR	202202113163137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:02:36.116786 +0000	FR0000120271	51.7	EUR	125	XPAR	202202113163393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:02:36.121146 +0000	FR0000120271	51.7	EUR	38	XPAR	202202113163649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:02:36.126645 +0000	FR0000120271	51.7	EUR	331	CEUX	250002G76	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:02:37.114812 +0000	FR0000120271	51.7	EUR	97	AQEU	B145682	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:02:38.216168 +0000	FR0000120271	51.7	EUR	57	AQEU	B145696	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:02:39.217851 +0000	FR0000120271	51.7	EUR	48	AQEU	B145703	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:03:02.040235 +0000	FR0000120271	51.7	EUR	47	TQEX	E099u5U8Valo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:03:07.746050 +0000	FR0000120271	51.69	EUR	84	XPAR	202202113165441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:03:07.749357 +0000	FR0000120271	51.69	EUR	98	XPAR	202202113165697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:03:21.869327 +0000	FR0000120271	51.69	EUR	2	CEUX	250002GE2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:03:21.873233 +0000	FR0000120271	51.69	EUR	171	CEUX	250002GE3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:03:21.876869 +0000	FR0000120271	51.69	EUR	115	XPAR	202202113168001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:03:35.189521 +0000	FR0000120271	51.67	EUR	63	XPAR	202202113168769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:03:35.193152 +0000	FR0000120271	51.67	EUR	12	XPAR	202202113169025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:03:35.197513 +0000	FR0000120271	51.67	EUR	121	CEUX	250002GFT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:03:35.391730 +0000	FR0000120271	51.66	EUR	48	CEUX	250002GH5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:05:26.735955 +0000	FR0000120271	51.69	EUR	98	AQEU	B147123	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:05:26.739732 +0000	FR0000120271	51.69	EUR	191	CEUX	250002GX2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:05:26.743389 +0000	FR0000120271	51.69	EUR	36	CEUX	250002GX3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:05:26.746646 +0000	FR0000120271	51.69	EUR	216	XPAR	202202113179521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:05:26.749877 +0000	FR0000120271	51.69	EUR	216	XPAR	202202113179777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:05:26.753872 +0000	FR0000120271	51.69	EUR	50	AQEU	B147124	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:05:26.835879 +0000	FR0000120271	51.68	EUR	197	XPAR	202202113182081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:05:34.047433 +0000	FR0000120271	51.68	EUR	67	AQEU	B147216	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:05:39.755732 +0000	FR0000120271	51.68	EUR	46	XPAR	202202113184129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:05:39.760589 +0000	FR0000120271	51.68	EUR	26	XPAR	202202113184385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:05:39.765971 +0000	FR0000120271	51.68	EUR	39	CEUX	250002H03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:05:49.468347 +0000	FR0000120271	51.66	EUR	71	XPAR	202202113185153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:07:23.204811 +0000	FR0000120271	51.69	EUR	451	XPAR	202202113189249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:07:58.367617 +0000	FR0000120271	51.71	EUR	87	XPAR	202202113194113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:07:58.370847 +0000	FR0000120271	51.71	EUR	188	XPAR	202202113194369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:07:58.374124 +0000	FR0000120271	51.71	EUR	5	XPAR	202202113194625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:07:58.378137 +0000	FR0000120271	51.71	EUR	150	TQEX	E099u5U8VqLt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:07:58.382059 +0000	FR0000120271	51.71	EUR	185	CEUX	250002HKE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:07:58.385922 +0000	FR0000120271	51.71	EUR	41	TQEX	E099u5U8VqML	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:08:19.204401 +0000	FR0000120271	51.74	EUR	259	XPAR	202202113200257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:08:42.341195 +0000	FR0000120271	51.75	EUR	149	XPAR	202202113203585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:09:01.165161 +0000	FR0000120271	51.74	EUR	58	TQEX	E099u5U8VtXi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:09:02.567755 +0000	FR0000120271	51.73	EUR	117	XPAR	202202113206145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:09:58.745111 +0000	FR0000120271	51.76	EUR	243	CEUX	250002I0F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:10:26.792156 +0000	FR0000120271	51.78	EUR	243	XPAR	202202113214081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:11:32.388636 +0000	FR0000120271	51.78	EUR	99	XPAR	202202113217153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:11:32.392199 +0000	FR0000120271	51.78	EUR	46	XPAR	202202113217409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:12:17.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:14:50.080865 +0000	FR0000120271	51.81	EUR	90	TQEX	E099u5U8WD9P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:15:01.183996 +0000	FR0000120271	51.8	EUR	75	XPAR	202202113245569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:15:01.188098 +0000	FR0000120271	51.8	EUR	140	CEUX	250002JDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:15:03.589789 +0000	FR0000120271	51.78	EUR	289	CEUX	250002JEK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:15:03.594264 +0000	FR0000120271	51.78	EUR	250	AQEU	B151465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:15:04.092359 +0000	FR0000120271	51.78	EUR	46	AQEU	B151479	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:15:09.804127 +0000	FR0000120271	51.77	EUR	18	XPAR	202202113252737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:15:09.807312 +0000	FR0000120271	51.77	EUR	22	XPAR	202202113252993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:15:15.715092 +0000	FR0000120271	51.78	EUR	97	CEUX	250002JHF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:15:18.016409 +0000	FR0000120271	51.78	EUR	35	AQEU	B151611	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:15:18.026562 +0000	FR0000120271	51.78	EUR	23	CEUX	250002JHI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:15:47.263788 +0000	FR0000120271	51.81	EUR	125	XPAR	202202113256321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:15:47.267103 +0000	FR0000120271	51.81	EUR	30	XPAR	202202113256577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:16:18.103333 +0000	FR0000120271	51.79	EUR	219	XPAR	202202113257857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:16:37.125368 +0000	FR0000120271	51.78	EUR	98	XPAR	202202113258881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:16:39.126806 +0000	FR0000120271	51.78	EUR	21	XPAR	202202113260417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:17:48.395508 +0000	FR0000120271	51.79	EUR	67	XPAR	202202113267841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:17:48.400711 +0000	FR0000120271	51.79	EUR	138	XPAR	202202113268097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:17:48.406375 +0000	FR0000120271	51.79	EUR	101	XPAR	202202113268353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:18:17.728694 +0000	FR0000120271	51.78	EUR	87	XPAR	202202113270657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:18:17.733547 +0000	FR0000120271	51.78	EUR	140	XPAR	202202113270913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:18:32.247958 +0000	FR0000120271	51.78	EUR	142	XPAR	202202113271681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:19:32.207815 +0000	FR0000120271	51.77	EUR	42	AQEU	B153378	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:19:32.211534 +0000	FR0000120271	51.77	EUR	77	CEUX	250002KH2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:19:32.214815 +0000	FR0000120271	51.77	EUR	287	XPAR	202202113273473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:19:50.428432 +0000	FR0000120271	51.76	EUR	9	XPAR	202202113277313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:19:50.829041 +0000	FR0000120271	51.76	EUR	153	XPAR	202202113277569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:19:55.435456 +0000	FR0000120271	51.75	EUR	53	CEUX	250002KLB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:19:55.439947 +0000	FR0000120271	51.75	EUR	40	XPAR	202202113279361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:20:26.779260 +0000	FR0000120271	51.75	EUR	2	CEUX	250002KSG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:20:28.688541 +0000	FR0000120271	51.75	EUR	3	CEUX	250002KTK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:20:30.995952 +0000	FR0000120271	51.76	EUR	165	TQEX	E099u5U8WVVz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:20:33.803744 +0000	FR0000120271	51.75	EUR	163	AQEU	B154086	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:20:34.205672 +0000	FR0000120271	51.75	EUR	46	AQEU	B154087	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:21:49.896581 +0000	FR0000120271	51.76	EUR	70	XPAR	202202113290881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:22:08.921956 +0000	FR0000120271	51.77	EUR	207	XPAR	202202113291393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:22:08.925812 +0000	FR0000120271	51.77	EUR	83	XPAR	202202113291649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:22:27.445116 +0000	FR0000120271	51.77	EUR	204	CEUX	250002LAS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:23:00.798264 +0000	FR0000120271	51.77	EUR	312	XPAR	202202113296769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:23:00.898491 +0000	FR0000120271	51.77	EUR	178	XPAR	202202113297281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:23:45.362224 +0000	FR0000120271	51.79	EUR	67	XPAR	202202113298817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:23:45.366880 +0000	FR0000120271	51.79	EUR	357	XPAR	202202113299073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:23:45.372385 +0000	FR0000120271	51.79	EUR	156	CEUX	250002LLE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:23:45.378487 +0000	FR0000120271	51.79	EUR	77	TQEX	E099u5UBWfji	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:24:43.447266 +0000	FR0000120271	51.79	EUR	396	XPAR	202202113302913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:25:35.842643 +0000	FR0000120271	51.81	EUR	148	CEUX	250002M10	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:25:35.847523 +0000	FR0000120271	51.81	EUR	53	CEUX	250002M11	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:25:42.251537 +0000	FR0000120271	51.8	EUR	15	CEUX	250002M26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:25:42.255628 +0000	FR0000120271	51.8	EUR	161	CEUX	250002M27	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:25:42.259498 +0000	FR0000120271	51.8	EUR	114	TQEX	E099u5U8Wlrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:25:42.262920 +0000	FR0000120271	51.8	EUR	272	XPAR	202202113312385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:25:42.352576 +0000	FR0000120271	51.8	EUR	93	TQEX	E099u5U8Wlsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:25:42.356212 +0000	FR0000120271	51.8	EUR	1	TQEX	E099u5U8Wlt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:25:47.668231 +0000	FR0000120271	51.79	EUR	38	CEUX	250002M4B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:25:48.970289 +0000	FR0000120271	51.78	EUR	40	AQEU	B156547	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:25:57.986441 +0000	FR0000120271	51.78	EUR	108	AQEU	B156618	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:25:59.187264 +0000	FR0000120271	51.77	EUR	192	XPAR	202202113313921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:25:59.190856 +0000	FR0000120271	51.76	EUR	75	XPAR	202202113316993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:26:17.521113 +0000	FR0000120271	51.77	EUR	96	XPAR	202202113319553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:26:28.243995 +0000	FR0000120271	51.8	EUR	119	CEUX	250002MC0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:26:37.865103 +0000	FR0000120271	51.8	EUR	150	XPAR	202202113321601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:26:40.167348 +0000	FR0000120271	51.8	EUR	137	AQEU	B156983	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:26:40.966830 +0000	FR0000120271	51.79	EUR	41	XPAR	202202113323137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:26:40.970928 +0000	FR0000120271	51.79	EUR	38	TQEX	E099u5U8Wpdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:28:37.446508 +0000	FR0000120271	51.85	EUR	594	XPAR	202202113335681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:28:38.948939 +0000	FR0000120271	51.85	EUR	13	CEUX	250002N0D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:28:46.663382 +0000	FR0000120271	51.84	EUR	205	XPAR	202202113337473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:28:46.764205 +0000	FR0000120271	51.85	EUR	105	CEUX	250002N14	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:28:46.770247 +0000	FR0000120271	51.85	EUR	180	CEUX	250002N15	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:29:06.197826 +0000	FR0000120271	51.85	EUR	164	XPAR	202202113339265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:29:40.665106 +0000	FR0000120271	51.85	EUR	109	XPAR	202202113341569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:29:48.779901 +0000	FR0000120271	51.85	EUR	34	XPAR	202202113342081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:29:48.786900 +0000	FR0000120271	51.85	EUR	119	XPAR	202202113342337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:29:48.792377 +0000	FR0000120271	51.85	EUR	75	CEUX	250002NAH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:30:10.118507 +0000	FR0000120271	51.87	EUR	51	TQEX	E099u5U8X2M3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:30:10.122179 +0000	FR0000120271	51.87	EUR	30	TQEX	E099u5U8X2M6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:30:10.125852 +0000	FR0000120271	51.87	EUR	103	CEUX	250002NGX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:30:10.218837 +0000	FR0000120271	51.87	EUR	50	TQEX	E099u5U8X2NN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:30:10.222883 +0000	FR0000120271	51.87	EUR	26	TQEX	E099u5U8X2NR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:30:29.348063 +0000	FR0000120271	51.85	EUR	39	CEUX	250002NJ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:30:29.354695 +0000	FR0000120271	51.85	EUR	190	XPAR	202202113346177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:30:29.359014 +0000	FR0000120271	51.85	EUR	14	XPAR	202202113346433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:31:07.600974 +0000	FR0000120271	51.85	EUR	84	CEUX	250002NNH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:31:07.604818 +0000	FR0000120271	51.85	EUR	17	XPAR	202202113348225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:31:07.609736 +0000	FR0000120271	51.85	EUR	217	XPAR	202202113348481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:31:07.699126 +0000	FR0000120271	51.85	EUR	168	XPAR	202202113348737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:31:07.704531 +0000	FR0000120271	51.85	EUR	38	CEUX	250002NNV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:31:07.710289 +0000	FR0000120271	51.85	EUR	58	AQEU	B159086	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:32:04.710890 +0000	FR0000120271	51.86	EUR	66	XPAR	202202113351041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:32:04.714127 +0000	FR0000120271	51.86	EUR	152	XPAR	202202113351297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:32:41.264620 +0000	FR0000120271	51.85	EUR	47	AQEU	B159833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:32:41.268287 +0000	FR0000120271	51.85	EUR	294	XPAR	202202113361537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:32:41.364870 +0000	FR0000120271	51.85	EUR	136	CEUX	250002O4P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:32:41.465452 +0000	FR0000120271	51.84	EUR	66	XPAR	202202113364609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:32:41.469134 +0000	FR0000120271	51.84	EUR	64	XPAR	202202113364865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:32:41.473391 +0000	FR0000120271	51.84	EUR	80	TQEX	E099u5U8XArc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:32:41.477351 +0000	FR0000120271	51.84	EUR	81	CEUX	250002O4Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:32:41.566871 +0000	FR0000120271	51.84	EUR	49	TQEX	E099u5U8XAuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:33:06.400612 +0000	FR0000120271	51.87	EUR	99	XPAR	202202113370497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:33:08.204042 +0000	FR0000120271	51.87	EUR	42	CEUX	250002OAH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:33:11.010747 +0000	FR0000120271	51.86	EUR	33	CEUX	250002OAX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:34:07.291644 +0000	FR0000120271	51.88	EUR	264	XPAR	202202113373825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:34:36.842226 +0000	FR0000120271	51.87	EUR	254	XPAR	202202113375361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:34:36.849026 +0000	FR0000120271	51.87	EUR	138	CEUX	250002OKW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:35:02.096957 +0000	FR0000120271	51.86	EUR	75	CEUX	250002OQ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:35:41.157478 +0000	FR0000120271	51.89	EUR	265	XPAR	202202113379457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:35:52.479172 +0000	FR0000120271	51.89	EUR	271	XPAR	202202113380225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:35:58.088527 +0000	FR0000120271	51.89	EUR	37	TQEX	E099u5U8XKIJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:35:58.093568 +0000	FR0000120271	51.89	EUR	91	CEUX	250002P0X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:35:59.591943 +0000	FR0000120271	51.89	EUR	81	CEUX	250002P1Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:36:06.903415 +0000	FR0000120271	51.88	EUR	132	XPAR	202202113382017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:36:20.326454 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:38:44.224852 +0000	FR0000120271	51.85	EUR	40	XPAR	202202113399425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:38:44.325936 +0000	FR0000120271	51.85	EUR	76	CEUX	250002PSW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:38:59.048230 +0000	FR0000120271	51.85	EUR	75	XPAR	202202113400193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:39:13.469652 +0000	FR0000120271	51.85	EUR	61	CEUX	250002PYB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:41:28.757205 +0000	FR0000120271	51.88	EUR	140	CEUX	250002QGK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:41:28.760994 +0000	FR0000120271	51.88	EUR	17	CEUX	250002QGL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:41:28.764297 +0000	FR0000120271	51.88	EUR	477	XPAR	202202113412993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:41:28.767937 +0000	FR0000120271	51.88	EUR	125	TQEX	E099u5U8XbS7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:41:31.562029 +0000	FR0000120271	51.88	EUR	131	CEUX	250002QHB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:41:31.565596 +0000	FR0000120271	51.88	EUR	395	XPAR	202202113416833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:41:31.569681 +0000	FR0000120271	51.88	EUR	36	TQEX	E099u5U8XbcH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:41:31.573941 +0000	FR0000120271	51.88	EUR	8	TQEX	E099u5U8XbcI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:41:31.578979 +0000	FR0000120271	51.88	EUR	43	TQEX	E099u5U8XbcO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:42:35.654684 +0000	FR0000120271	51.89	EUR	218	XPAR	202202113421697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:43:19.012511 +0000	FR0000120271	51.88	EUR	262	XPAR	202202113422721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:43:19.112563 +0000	FR0000120271	51.88	EUR	40	TQEX	E099u5U8XguP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:43:19.116137 +0000	FR0000120271	51.88	EUR	47	TQEX	E099u5U8XguK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:43:40.943701 +0000	FR0000120271	51.87	EUR	167	XPAR	202202113423489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:43:40.947474 +0000	FR0000120271	51.87	EUR	181	CEUX	250002R15	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:45:22.376759 +0000	FR0000120271	51.88	EUR	255	XPAR	202202113430657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:45:22.381530 +0000	FR0000120271	51.88	EUR	38	TQEX	E099u5U8XmvG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:45:22.387140 +0000	FR0000120271	51.88	EUR	96	CEUX	250002RFV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:45:22.392878 +0000	FR0000120271	51.88	EUR	36	TQEX	E099u5U8XmyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:45:51.016007 +0000	FR0000120271	51.88	EUR	96	CEUX	250002RJX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:46:02.630978 +0000	FR0000120271	51.87	EUR	178	CEUX	250002RMT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:47:26.043165 +0000	FR0000120271	51.88	EUR	183	AQEU	B166284	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:47:52.677551 +0000	FR0000120271	51.88	EUR	152	CEUX	250002S73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:47:52.682284 +0000	FR0000120271	51.88	EUR	79	TQEX	E099u5U8XukY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:47:52.686890 +0000	FR0000120271	51.88	EUR	267	XPAR	202202113448833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:47:52.691011 +0000	FR0000120271	51.88	EUR	1	XPAR	202202113449089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:47:52.695861 +0000	FR0000120271	51.88	EUR	50	TQEX	E099u5U8XulX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:47:54.178169 +0000	FR0000120271	51.88	EUR	51	AQEU	B166525	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:47:58.184720 +0000	FR0000120271	51.88	EUR	30	AQEU	B166549	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:48:46.152255 +0000	FR0000120271	51.87	EUR	38	TQEX	E099u5U8XxHq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:48:46.155535 +0000	FR0000120271	51.87	EUR	561	XPAR	202202113452161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:48:46.159254 +0000	FR0000120271	51.87	EUR	172	CEUX	250002SHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:48:46.163253 +0000	FR0000120271	51.87	EUR	158	AQEU	B166881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:49:23.611109 +0000	FR0000120271	51.88	EUR	315	XPAR	202202113455745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:50:23.371255 +0000	FR0000120271	51.87	EUR	407	XPAR	202202113456513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:50:27.578565 +0000	FR0000120271	51.87	EUR	71	TQEX	E099u5U8Y29a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:51:03.418125 +0000	FR0000120271	51.87	EUR	324	XPAR	202202113458305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:51:27.845308 +0000	FR0000120271	51.86	EUR	617	XPAR	202202113459329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:51:28.947604 +0000	FR0000120271	51.86	EUR	115	CEUX	250002T7S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:51:28.951330 +0000	FR0000120271	51.86	EUR	164	CEUX	250002T7T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:51:28.954936 +0000	FR0000120271	51.86	EUR	38	TQEX	E099u5U8Y51E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:51:28.958094 +0000	FR0000120271	51.86	EUR	314	XPAR	202202113460865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:51:28.961230 +0000	FR0000120271	51.86	EUR	30	XPAR	202202113461121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:52:00.588281 +0000	FR0000120271	51.86	EUR	183	AQEU	B168236	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:52:45.756116 +0000	FR0000120271	51.87	EUR	330	XPAR	202202113468545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:52:54.365339 +0000	FR0000120271	51.86	EUR	446	XPAR	202202113469825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:54:26.084904 +0000	FR0000120271	51.86	EUR	79	TQEX	E099u5U8YDni	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:54:26.088637 +0000	FR0000120271	51.86	EUR	101	CEUX	250002TVP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:55:10.143467 +0000	FR0000120271	51.88	EUR	183	CEUX	250002U2H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:55:10.147281 +0000	FR0000120271	51.88	EUR	123	TQEX	E099u5U8YFIc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:55:10.150526 +0000	FR0000120271	51.88	EUR	180	XPAR	202202113475201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:55:10.153721 +0000	FR0000120271	51.88	EUR	441	XPAR	202202113475457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:55:14.550893 +0000	FR0000120271	51.87	EUR	135	AQEU	B169669	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:55:14.554208 +0000	FR0000120271	51.87	EUR	399	XPAR	202202113476993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:55:14.558072 +0000	FR0000120271	51.87	EUR	386	CEUX	250002U3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:56:11.434214 +0000	FR0000120271	51.88	EUR	145	CEUX	250002U9V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:56:18.144378 +0000	FR0000120271	51.87	EUR	100	XPAR	202202113486465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:56:18.148123 +0000	FR0000120271	51.87	EUR	203	XPAR	202202113486721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:56:18.152295 +0000	FR0000120271	51.87	EUR	93	CEUX	250002UAP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:56:18.156150 +0000	FR0000120271	51.87	EUR	3	CEUX	250002UAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:56:18.159921 +0000	FR0000120271	51.87	EUR	38	TQEX	E099u5U8YJV9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:56:18.244943 +0000	FR0000120271	51.87	EUR	38	CEUX	250002UAS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:57:21.931864 +0000	FR0000120271	51.89	EUR	61	CEUX	250002UKH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:57:45.161730 +0000	FR0000120271	51.88	EUR	283	XPAR	202202113491841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:57:47.466916 +0000	FR0000120271	51.88	EUR	88	CEUX	250002UN4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:57:47.470418 +0000	FR0000120271	51.88	EUR	71	TQEX	E099u5U8YNI9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:58:30.631301 +0000	FR0000120271	51.88	EUR	1	TQEX	E099u5U8YPpE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:58:42.346194 +0000	FR0000120271	51.87	EUR	374	XPAR	202202113493889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:58:42.349742 +0000	FR0000120271	51.87	EUR	115	XPAR	202202113494145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:58:42.353778 +0000	FR0000120271	51.87	EUR	16	CEUX	250002UUP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:58:42.357950 +0000	FR0000120271	51.87	EUR	143	CEUX	250002UUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:59:15.600282 +0000	FR0000120271	51.87	EUR	255	XPAR	202202113495681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:59:20.705223 +0000	FR0000120271	51.86	EUR	408	XPAR	202202113496961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:59:22.007994 +0000	FR0000120271	51.86	EUR	112	AQEU	B171379	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:59:25.915114 +0000	FR0000120271	51.86	EUR	75	XPAR	202202113498241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:59:25.918954 +0000	FR0000120271	51.86	EUR	49	TQEX	E099u5U8YSgO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:59:25.922502 +0000	FR0000120271	51.86	EUR	70	CEUX	250002V1M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:59:26.020490 +0000	FR0000120271	51.86	EUR	42	TQEX	E099u5U8YSgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:59:29.224682 +0000	FR0000120271	51.85	EUR	58	CEUX	250002V1X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:59:42.346154 +0000	FR0000120271	51.85	EUR	75	XPAR	202202113501825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 12:59:42.350602 +0000	FR0000120271	51.85	EUR	38	CEUX	250002V3Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:00:07.090526 +0000	FR0000120271	51.86	EUR	192	XPAR	202202113509761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:00:45.152296 +0000	FR0000120271	51.88	EUR	65	CEUX	250002VEJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:00:45.452832 +0000	FR0000120271	51.88	EUR	176	XPAR	202202113513089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:00:45.456580 +0000	FR0000120271	51.88	EUR	89	CEUX	250002VES	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:00:47.557498 +0000	FR0000120271	51.87	EUR	119	XPAR	202202113514369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:01:17.705545 +0000	FR0000120271	51.86	EUR	132	XPAR	202202113515137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:01:21.914289 +0000	FR0000120271	51.86	EUR	97	XPAR	202202113515905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:01:21.919296 +0000	FR0000120271	51.86	EUR	69	CEUX	250002VJ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:02:10.389375 +0000	FR0000120271	51.87	EUR	337	XPAR	202202113520769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:02:30.622289 +0000	FR0000120271	51.87	EUR	117	XPAR	202202113522305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:02:30.627048 +0000	FR0000120271	51.87	EUR	91	CEUX	250002VQL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:02:30.631753 +0000	FR0000120271	51.87	EUR	40	XPAR	202202113522561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:02:30.636524 +0000	FR0000120271	51.87	EUR	227	AQEU	B172805	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:02:30.721515 +0000	FR0000120271	51.87	EUR	105	CEUX	250002VQR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:02:49.047298 +0000	FR0000120271	51.86	EUR	125	XPAR	202202113524097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:02:50.050248 +0000	FR0000120271	51.86	EUR	81	XPAR	202202113525121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:02:50.055443 +0000	FR0000120271	51.86	EUR	38	CEUX	250002VU9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:02:57.661904 +0000	FR0000120271	51.86	EUR	55	TQEX	E099u5U8Ye5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:02:57.665523 +0000	FR0000120271	51.86	EUR	18	TQEX	E099u5U8Ye5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:04:10.168822 +0000	FR0000120271	51.87	EUR	140	CEUX	250002W8G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:04:10.172241 +0000	FR0000120271	51.87	EUR	282	XPAR	202202113528705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:05:47.210422 +0000	FR0000120271	51.88	EUR	137	CEUX	250002WLF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:05:47.215447 +0000	FR0000120271	51.88	EUR	510	XPAR	202202113533569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:05:47.220455 +0000	FR0000120271	51.88	EUR	76	TQEX	E099u5U8YnJ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:05:48.911612 +0000	FR0000120271	51.88	EUR	135	CEUX	250002WM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:05:48.916100 +0000	FR0000120271	51.88	EUR	9	CEUX	250002WM2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:06:59.238234 +0000	FR0000120271	51.9	EUR	84	CEUX	250002X2Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:00.135503 +0000	FR0000120271	51.9	EUR	125	CEUX	250002X3D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:03.241145 +0000	FR0000120271	51.9	EUR	49	CEUX	250002X4K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:08.755122 +0000	FR0000120271	51.89	EUR	110	XPAR	202202113556097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:08.759260 +0000	FR0000120271	51.89	EUR	417	XPAR	202202113556353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:08.763896 +0000	FR0000120271	51.89	EUR	180	TQEX	E099u5U8Ysiu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:08.854789 +0000	FR0000120271	51.89	EUR	44	TQEX	E099u5U8Ysk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:10.060374 +0000	FR0000120271	51.89	EUR	56	TQEX	E099u5U8Ysp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:10.064926 +0000	FR0000120271	51.89	EUR	31	TQEX	E099u5U8Ysp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:10.068791 +0000	FR0000120271	51.89	EUR	9	TQEX	E099u5U8Ysp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:10.460848 +0000	FR0000120271	51.89	EUR	18	TQEX	E099u5U8Ysr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:10.464322 +0000	FR0000120271	51.89	EUR	53	TQEX	E099u5U8Ysr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:11.361950 +0000	FR0000120271	51.88	EUR	313	XPAR	202202113556609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:12.566787 +0000	FR0000120271	51.88	EUR	131	AQEU	B175002	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:12.571097 +0000	FR0000120271	51.88	EUR	250	AQEU	B175003	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:13.067501 +0000	FR0000120271	51.88	EUR	3	AQEU	B175018	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:13.167545 +0000	FR0000120271	51.88	EUR	247	AQEU	B175019	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:13.468629 +0000	FR0000120271	51.88	EUR	9	AQEU	B175023	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:13.869890 +0000	FR0000120271	51.88	EUR	65	AQEU	B175027	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:17.676778 +0000	FR0000120271	51.88	EUR	36	CEUX	250002X79	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:20.579751 +0000	FR0000120271	51.87	EUR	96	XPAR	202202113558401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:07:27.197466 +0000	FR0000120271	51.89	EUR	18	CEUX	250002XAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:08:02.448041 +0000	FR0000120271	51.9	EUR	67	XPAR	202202113562753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:08:02.451499 +0000	FR0000120271	51.9	EUR	110	XPAR	202202113563009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:08:06.151680 +0000	FR0000120271	51.9	EUR	23	CEUX	250002XER	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:08:46.900092 +0000	FR0000120271	51.91	EUR	465	XPAR	202202113568385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:09:09.927842 +0000	FR0000120271	51.89	EUR	155	XPAR	202202113570689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:09:30.450673 +0000	FR0000120271	51.89	EUR	136	XPAR	202202113574785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:10:01.896467 +0000	FR0000120271	51.88	EUR	90	XPAR	202202113576321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:10:01.899592 +0000	FR0000120271	51.88	EUR	98	XPAR	202202113576577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:10:12.613074 +0000	FR0000120271	51.87	EUR	125	XPAR	202202113580161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:10:50.173797 +0000	FR0000120271	51.86	EUR	166	XPAR	202202113582209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:11:01.291235 +0000	FR0000120271	51.85	EUR	82	XPAR	202202113585025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:11:02.493510 +0000	FR0000120271	51.85	EUR	42	XPAR	202202113587073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:11:02.497401 +0000	FR0000120271	51.85	EUR	39	CEUX	250002Y3T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:11:54.282351 +0000	FR0000120271	51.88	EUR	74	CEUX	250002YDJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:11:59.095212 +0000	FR0000120271	51.89	EUR	38	TQEX	E099u5U8ZBCK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:12:10.315345 +0000	FR0000120271	51.88	EUR	2	CEUX	250002YFO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:12:21.634398 +0000	FR0000120271	51.88	EUR	50	AQEU	B177480	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:12:21.735472 +0000	FR0000120271	51.88	EUR	85	CEUX	250002YGP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:12:31.648731 +0000	FR0000120271	51.88	EUR	23	CEUX	250002YHO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:13:01.997555 +0000	FR0000120271	51.87	EUR	38	CEUX	250002YOD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:13:02.002124 +0000	FR0000120271	51.87	EUR	354	XPAR	202202113595265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:14:20.815159 +0000	FR0000120271	51.88	EUR	48	CEUX	2500002Z0B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:14:20.818801 +0000	FR0000120271	51.88	EUR	287	XPAR	202202113599873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:14:20.899756 +0000	FR0000120271	51.88	EUR	109	CEUX	2500002Z0M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:14:29.925170 +0000	FR0000120271	51.88	EUR	343	XPAR	202202113603969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:14:30.026344 +0000	FR0000120271	51.88	EUR	99	AQEU	B178416	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:14:30.528153 +0000	FR0000120271	51.88	EUR	151	AQEU	B178422	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:14:30.531912 +0000	FR0000120271	51.88	EUR	19	AQEU	B178423	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:14:30.728065 +0000	FR0000120271	51.87	EUR	43	XPAR	202202113605505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:14:30.731706 +0000	FR0000120271	51.87	EUR	63	XPAR	202202113605761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:14:30.735890 +0000	FR0000120271	51.88	EUR	266	CEUX	2500002Z4J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:14:30.740313 +0000	FR0000120271	51.88	EUR	196	CEUX	2500002Z4K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:14:44.947472 +0000	FR0000120271	51.87	EUR	97	XPAR	202202113606529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:16:02.786087 +0000	FR0000120271	51.89	EUR	238	XPAR	202202113612161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:16:55.264469 +0000	FR0000120271	51.89	EUR	73	TQEX	E099u5U8ZNkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:17:56.448719 +0000	FR0000120271	51.89	EUR	75	XPAR	202202113621121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:02.052730 +0000	FR0000120271	51.89	EUR	119	XPAR	202202113622145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:02.055980 +0000	FR0000120271	51.89	EUR	90	XPAR	202202113622401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:02.059229 +0000	FR0000120271	51.89	EUR	149	XPAR	202202113622657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:02.063052 +0000	FR0000120271	51.89	EUR	7	CEUX	250003061	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:37.413592 +0000	FR0000120271	51.9	EUR	72	XPAR	202202113628289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:38.318644 +0000	FR0000120271	51.9	EUR	131	XPAR	202202113629057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:39.725235 +0000	FR0000120271	51.9	EUR	10	CEUX	2500030BX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:40.830500 +0000	FR0000120271	51.9	EUR	22	CEUX	2500030D2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:51.247235 +0000	FR0000120271	51.9	EUR	36	CEUX	2500030FD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:55.154618 +0000	FR0000120271	51.9	EUR	86	CEUX	2500030FT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:58.258257 +0000	FR0000120271	51.9	EUR	12	CEUX	2500030GP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:58.261787 +0000	FR0000120271	51.9	EUR	36	AQEU	B180460	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:58.959549 +0000	FR0000120271	51.9	EUR	101	CEUX	2500030GW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:18:59.060221 +0000	FR0000120271	51.9	EUR	49	CEUX	2500030GZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:19:01.869549 +0000	FR0000120271	51.9	EUR	21	CEUX	2500030HQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:19:03.169618 +0000	FR0000120271	51.9	EUR	127	AQEU	B180511	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:19:03.174511 +0000	FR0000120271	51.9	EUR	3	AQEU	B180512	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:19:03.470578 +0000	FR0000120271	51.9	EUR	61	AQEU	B180520	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:19:14.884689 +0000	FR0000120271	51.9	EUR	116	TQEX	E099u5U8ZVVd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:19:14.887985 +0000	FR0000120271	51.9	EUR	487	XPAR	202202113640321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:19:14.985372 +0000	FR0000120271	51.9	EUR	100	TQEX	E099u5U8ZVWl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:19:19.398576 +0000	FR0000120271	51.9	EUR	3	CEUX	2500030JR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:19:30.320140 +0000	FR0000120271	51.9	EUR	24	TQEX	E099u5U8ZWYq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:20:02.790251 +0000	FR0000120271	51.91	EUR	38	XPAR	202202113648513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:20:02.793420 +0000	FR0000120271	51.91	EUR	288	XPAR	202202113648769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:20:30.236040 +0000	FR0000120271	51.92	EUR	22	CEUX	250003101	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:20:51.759737 +0000	FR0000120271	51.93	EUR	100	CEUX	2500031 3R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:21:08.489108 +0000	FR0000120271	51.92	EUR	207	XPAR	202202113662593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:21:08.492339 +0000	FR0000120271	51.93	EUR	125	XPAR	202202113662849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:21:08.495785 +0000	FR0000120271	51.93	EUR	41	XPAR	202202113663105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:21:21.511553 +0000	FR0000120271	51.92	EUR	497	XPAR	202202113663873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:21:57.471071 +0000	FR0000120271	51.92	EUR	128	XPAR	202202113670273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:21:57.474738 +0000	FR0000120271	51.92	EUR	118	XPAR	202202113670529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:21:57.478843 +0000	FR0000120271	51.92	EUR	132	CEUX	2500031GW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:22:52.694122 +0000	FR0000120271	51.93	EUR	14	CEUX	2500031UG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:22:52.698133 +0000	FR0000120271	51.93	EUR	200	CEUX	2500031UH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:22:59.709509 +0000	FR0000120271	51.93	EUR	129	CEUX	2500031WC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:23:00.513786 +0000	FR0000120271	51.94	EUR	25	CEUX	2500031Y7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:23:01.419069 +0000	FR0000120271	51.94	EUR	81	CEUX	2500031YE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:23:02.018573 +0000	FR0000120271	51.94	EUR	3	CEUX	2500031YR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:23:04.123341 +0000	FR0000120271	51.94	EUR	34	CEUX	2500031YW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:23:04.227834 +0000	FR0000120271	51.93	EUR	87	TQEX	E099u5U8ZjdD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:23:04.232606 +0000	FR0000120271	51.93	EUR	690	XPAR	202202113688449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:23:07.629206 +0000	FR0000120271	51.93	EUR	121	AQEU	B182976	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:23:15.142574 +0000	FR0000120271	51.93	EUR	2	CEUX	25000321H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:23:15.146195 +0000	FR0000120271	51.93	EUR	204	CEUX	25000321I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:23:15.943804 +0000	FR0000120271	51.93	EUR	110	AQEU	B183059	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:23:25.061218 +0000	FR0000120271	51.93	EUR	28	CEUX	25000322C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:23:25.064812 +0000	FR0000120271	51.93	EUR	7	CEUX	25000322D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:23:46.196702 +0000	FR0000120271	51.93	EUR	21	CEUX	250003261	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:25:12.547477 +0000	FR0000120271	51.95	EUR	619	XPAR	202202113706881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:25:40.582792 +0000	FR0000120271	51.95	EUR	368	XPAR	202202113708161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:26:20.143078 +0000	FR0000120271	51.98	EUR	542	XPAR	202202113716609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:26:21.146417 +0000	FR0000120271	51.98

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:29:01.985616 +0000	FR0000120271	51.95	EUR	213	XPAR	202202113727617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:29:02.187052 +0000	FR0000120271	51.95	EUR	106	TQEX	E099u5U8a18o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:29:21.719681 +0000	FR0000120271	51.94	EUR	137	CEUX	2500033W2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:29:21.723403 +0000	FR0000120271	51.94	EUR	135	XPAR	202202113731201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:30:20.515597 +0000	FR0000120271	51.95	EUR	80	AQEU	B186110	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:30:20.616339 +0000	FR0000120271	51.95	EUR	12	CEUX	25000349G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:30:20.619843 +0000	FR0000120271	51.95	EUR	17	CEUX	25000349H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:30:42.540389 +0000	FR0000120271	51.95	EUR	15	CEUX	2500034BQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:30:43.042884 +0000	FR0000120271	51.95	EUR	10	CEUX	2500034BY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:30:43.345902 +0000	FR0000120271	51.95	EUR	11	CEUX	2500034CE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:02.867557 +0000	FR0000120271	51.95	EUR	57	CEUX	2500034EP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:12.487422 +0000	FR0000120271	51.96	EUR	111	CEUX	2500034I6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:12.988799 +0000	FR0000120271	51.96	EUR	3	CEUX	2500034IA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:14.592510 +0000	FR0000120271	51.96	EUR	127	CEUX	2500034II	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:14.596105 +0000	FR0000120271	51.96	EUR	111	CEUX	2500034IJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:18.801745 +0000	FR0000120271	51.95	EUR	97	XPAR	202202113740161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:18.805033 +0000	FR0000120271	51.95	EUR	136	XPAR	202202113740417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:18.808452 +0000	FR0000120271	51.95	EUR	165	XPAR	202202113740673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:18.812310 +0000	FR0000120271	51.95	EUR	66	AQEU	B186527	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:20.704759 +0000	FR0000120271	51.95	EUR	62	AQEU	B186536	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:29.421187 +0000	FR0000120271	51.95	EUR	72	AQEU	B186600	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:29.522165 +0000	FR0000120271	51.95	EUR	45	CEUX	2500034M7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:31.727581 +0000	FR0000120271	51.94	EUR	119	TQEX	E099u5U8a9vU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:31:31.731066 +0000	FR0000120271	51.94	EUR	337	XPAR	202202113741441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:32:12.185774 +0000	FR0000120271	51.93	EUR	354	XPAR	202202113742209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:32:20.496074 +0000	FR0000120271	51.93	EUR	48	XPAR	202202113743233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:32:20.499411 +0000	FR0000120271	51.93	EUR	283	XPAR	202202113743489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:32:20.503426 +0000	FR0000120271	51.93	EUR	35	TQEX	E099u5U8aCST	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:32:20.507587 +0000	FR0000120271	51.93	EUR	6	TQEX	E099u5U8aCSX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:32:20.512211 +0000	FR0000120271	51.93	EUR	82	CEUX	2500034SM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:32:20.597012 +0000	FR0000120271	51.93	EUR	38	TQEX	E099u5U8aCUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:32:25.004022 +0000	FR0000120271	51.92	EUR	33	XPAR	202202113744257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:32:25.008073 +0000	FR0000120271	51.92	EUR	198	XPAR	202202113744513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:33:20.507252 +0000	FR0000120271	51.94	EUR	18	CEUX	25000357A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:33:20.515721 +0000	FR0000120271	51.94	EUR	10	CEUX	25000357B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:33:39.733904 +0000	FR0000120271	51.94	EUR	315	XPAR	202202113749121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:34:06.866099 +0000	FR0000120271	51.93	EUR	421	XPAR	202202113751169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:34:06.872232 +0000	FR0000120271	51.93	EUR	71	TQEX	E099u5U8ale5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:34:06.878278 +0000	FR0000120271	51.93	EUR	198	CEUX	2500035G7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:34:06.884076 +0000	FR0000120271	51.93	EUR	41	TQEX	E099u5U8alfN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:34:30.899365 +0000	FR0000120271	51.95	EUR	123	XPAR	202202113753729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:34:30.902465 +0000	FR0000120271	51.95	EUR	210	XPAR	202202113753985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:34:57.445329 +0000	FR0000120271	51.95	EUR	255	XPAR	202202113754497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:04.259905 +0000	FR0000120271	51.94	EUR	105	XPAR	202202113758081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:05.862896 +0000	FR0000120271	51.95	EUR	92	CEUX	2500035P3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:17.181182 +0000	FR0000120271	51.95	EUR	157	CEUX	2500035RT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:17.783707 +0000	FR0000120271	51.95	EUR	36	TQEX	E099u5U8aMrX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:20.086918 +0000	FR0000120271	51.95	EUR	98	CEUX	2500035S3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:23.993189 +0000	FR0000120271	51.94	EUR	129	XPAR	202202113760641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:23.997856 +0000	FR0000120271	51.94	EUR	38	TQEX	E099u5U8aNCS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:24.093998 +0000	FR0000120271	51.94	EUR	198	AQEU	B188348	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:27.497827 +0000	FR0000120271	51.93	EUR	102	XPAR	202202113761409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:29.502933 +0000	FR0000120271	51.94	EUR	343	CEUX	2500035TS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:29.507995 +0000	FR0000120271	51.94	EUR	44	CEUX	2500035TT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:35.713302 +0000	FR0000120271	51.94	EUR	39	AQEU	B188465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:43.922494 +0000	FR0000120271	51.93	EUR	143	XPAR	202202113773441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:35:47.433038 +0000	FR0000120271	51.94	EUR	110	AQEU	B188568	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:36:29.611886 +0000	FR0000120271	51.95	EUR	305	XPAR	202202113779841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:36:51.745964 +0000	FR0000120271	51.95	EUR	92	CEUX	25000368F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:37:01.060989 +0000	FR0000120271	51.94	EUR	211	XPAR	202202113783937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:37:01.763481 +0000	FR0000120271	51.94	EUR	2	TQEX	E099u5U8aStq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:37:01.769542 +0000	FR0000120271	51.94	EUR	18	TQEX	E099u5U8aSts	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:37:02.765043 +0000	FR0000120271	51.94	EUR	82	TQEX	E099u5U8aT0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:37:03.867894 +0000	FR0000120271	51.93	EUR	67	XPAR	202202113784449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:37:03.871220 +0000	FR0000120271	51.93	EUR	68	XPAR	202202113784705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:37:06.873940 +0000	FR0000120271	51.92	EUR	51	XPAR	202202113784961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:37:16.581600 +0000	FR0000120271	51.91	EUR	76	XPAR	202202113785473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:37:55.243670 +0000	FR0000120271	51.92	EUR	3	TQEX	E099u5U8aW7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:37:55.248109 +0000	FR0000120271	51.92	EUR	16	TQEX	E099u5U8aW7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:38:17.484111 +0000	FR0000120271	51.91	EUR	297	XPAR	202202113787777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:38:17.488038 +0000	FR0000120271	51.91	EUR	39	CEUX	2500036QF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:38:50.138731 +0000	FR0000120271	51.94	EUR	103	CEUX	2500036V2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:38:50.142984 +0000	FR0000120271	51.94	EUR	71	TQEX	E099u5U8aZ9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:38:50.146574 +0000	FR0000120271	51.94	EUR	360	XPAR	202202113791617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:38:58.551467 +0000	FR0000120271	51.94	EUR	39	CEUX	2500036W5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:38:58.556414 +0000	FR0000120271	51.93	EUR	96	AQEU	B190189	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:38:58.561009 +0000	FR0000120271	51.93	EUR	171	XPAR	202202113793153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:39:01.556821 +0000	FR0000120271	51.92	EUR	51	XPAR	202202113795201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:39:06.068395 +0000	FR0000120271	51.92	EUR	2	TQEX	E099u5U8aaBq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:39:06.769649 +0000	FR0000120271	51.92	EUR	20	TQEX	E099u5U8aaFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:39:28.108327 +0000	FR0000120271	51.93	EUR	81	CEUX	25000374V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:40:08.469998 +0000	FR0000120271	51.94	EUR	71	CEUX	2500037CR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:40:09.171044 +0000	FR0000120271	51.94	EUR	51	CEUX	2500037CZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:40:10.672818 +0000	FR0000120271	51.95	EUR	71	AQEU	B190831	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:40:10.677413 +0000	FR0000120271	51.95	EUR	14	TQEX	E099u5U8aeFo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:40:24.394525 +0000	FR0000120271	51.94	EUR	40	CEUX	2500037GV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:40:29.705547 +0000	FR0000120271	51.94	EUR	3	CEUX	2500037HF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:40:30.708960 +0000	FR0000120271	51.94	EUR	19	CEUX	2500037HH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:40:48.426792 +0000	FR0000120271	51.93	EUR	74	TQEX	E099u5U8agJD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:40:48.439967 +0000	FR0000120271	51.93	EUR	39	CEUX	2500037K6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:40:48.444062 +0000	FR0000120271	51.93	EUR	67	XPAR	202202113822593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:40:48.448806 +0000	FR0000120271	51.93	EUR	371	XPAR	202202113822849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:40:48.529059 +0000	FR0000120271	51.93	EUR	500	XPAR	202202113823105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:40:48.927457 +0000	FR0000120271	51.93	EUR	42	AQEU	B191132	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:41:06.552893 +0000	FR0000120271	51.93	EUR	70	CEUX	2500037PX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:41:34.398755 +0000	FR0000120271	51.92	EUR	289	XPAR	202202113835905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:41:41.013695 +0000	FR0000120271	51.92	EUR	38	TQEX	E099u5U8ajQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:41:41.020610 +0000	FR0000120271	51.92	EUR	124	XPAR	202202113838465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:41:41.113794 +0000	FR0000120271	51.92	EUR	38	AQEU	B191558	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:41:50.634812 +0000	FR0000120271	51.92	EUR	75	CEUX	25000380R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:41:54.841878 +0000	FR0000120271	51.92	EUR	98	CEUX	250003819	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:41:54.941698 +0000	FR0000120271	51.92	EUR	39	AQEU	B191706	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:41:55.641963 +0000	FR0000120271	51.92	EUR	48	CEUX	25000381A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:41:55.743025 +0000	FR0000120271	51.92	EUR	36	TQEX	E099u5U8akXN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:41:55.746609 +0000	FR0000120271	51.92	EUR	8	TQEX	E099u5U8akXP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:41:59.946457 +0000	FR0000120271	51.93	EUR	36	TQEX	E099u5U8akmY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:42:49.419804 +0000	FR0000120271	51.94	EUR	233	CEUX	2500038AY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:43:05.450078 +0000	FR0000120271	51.94	EUR	112	AQEU	B192336	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:43:07.256170 +0000	FR0000120271	51.94	EUR	226	CEUX	2500038EG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:43:07.356808 +0000	FR0000120271	51.94	EUR	89	AQEU	B192380	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:43:08.261063 +0000	FR0000120271	51.94	EUR	119	CEUX	2500038ET	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:43:21.185066 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:45:51.554193 +0000	FR0000120271	51.94	EUR	115	XPAR	202202113870977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:46:49.118116 +0000	FR0000120271	51.96	EUR	268	XPAR	202202113874561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:46:49.121902 +0000	FR0000120271	51.96	EUR	69	TQEX	E099u5U8b36Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:46:49.125818 +0000	FR0000120271	51.96	EUR	44	CEUX	2500039U7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:46:49.129428 +0000	FR0000120271	51.96	EUR	21	CEUX	2500039U8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:47:03.729972 +0000	FR0000120271	51.95	EUR	11	XPAR	202202113876609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:47:03.733774 +0000	FR0000120271	51.95	EUR	326	XPAR	202202113876865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:47:45.288039 +0000	FR0000120271	51.96	EUR	302	XPAR	202202113880449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:47:45.292848 +0000	FR0000120271	51.96	EUR	303	XPAR	202202113880705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:48:55.075387 +0000	FR0000120271	51.97	EUR	2	CEUX	250003AFV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:48:56.478744 +0000	FR0000120271	51.97	EUR	2	CEUX	250003AG3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:48:56.483544 +0000	FR0000120271	51.97	EUR	138	CEUX	250003AG4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:48:58.388162 +0000	FR0000120271	51.97	EUR	3	CEUX	250003AGY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:48:58.396586 +0000	FR0000120271	51.97	EUR	170	CEUX	250003AGZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:49:15.224825 +0000	FR0000120271	51.98	EUR	3	CEUX	250003AJV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:49:21.942874 +0000	FR0000120271	51.99	EUR	44	CEUX	250003AKO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:50:01.095808 +0000	FR0000120271	51.98	EUR	468	XPAR	202202113889665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:50:01.103541 +0000	FR0000120271	51.98	EUR	125	XPAR	202202113889921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:50:01.111608 +0000	FR0000120271	51.98	EUR	76	CEUX	250003ARD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:50:01.117781 +0000	FR0000120271	51.98	EUR	38	XPAR	202202113890177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:50:01.123808 +0000	FR0000120271	51.98	EUR	233	CEUX	250003ARE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:50:01.130045 +0000	FR0000120271	51.98	EUR	163	AQEU	B196024	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:50:07.505596 +0000	FR0000120271	51.97	EUR	42	XPAR	202202113891201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:50:07.509724 +0000	FR0000120271	51.97	EUR	118	CEUX	250003AT4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:50:07.513412 +0000	FR0000120271	51.97	EUR	193	XPAR	202202113891457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:50:07.517129 +0000	FR0000120271	51.97	EUR	327	XPAR	202202113891713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:50:09.309117 +0000	FR0000120271	51.97	EUR	79	CEUX	250003ATD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:06.777430 +0000	FR0000120271	51.95	EUR	84	XPAR	202202113898369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:09.482333 +0000	FR0000120271	51.96	EUR	49	TQEX	E099u5U8bG6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:09.683630 +0000	FR0000120271	51.95	EUR	377	XPAR	202202113898881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:09.784953 +0000	FR0000120271	51.96	EUR	18	TQEX	E099u5U8bG82	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:15.192414 +0000	FR0000120271	51.97	EUR	71	AQEU	B196599	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:36.747957 +0000	FR0000120271	52.01	EUR	106	XPAR	202202113939329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:36.752575 +0000	FR0000120271	52.01	EUR	131	XPAR	202202113939585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:36.758312 +0000	FR0000120271	52.01	EUR	145	AQEU	B196882	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:36.761736 +0000	FR0000120271	52.01	EUR	78	XPAR	202202113939841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:36.947467 +0000	FR0000120271	52	EUR	45	AQEU	B196888	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:36.952814 +0000	FR0000120271	52	EUR	329	XPAR	202202113941633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:37.247044 +0000	FR0000120271	51.99	EUR	40	XPAR	202202113943937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:37.251662 +0000	FR0000120271	51.99	EUR	303	CEUX	250003BER	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:37.257663 +0000	FR0000120271	51.99	EUR	259	TQEX	E099u5U8bHet	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:38.351100 +0000	FR0000120271	51.97	EUR	39	XPAR	202202113948033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:40.053797 +0000	FR0000120271	51.97	EUR	41	CEUX	250003BFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:58.786745 +0000	FR0000120271	51.97	EUR	67	AQEU	B197149	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:51:58.791231 +0000	FR0000120271	51.97	EUR	147	CEUX	250003BKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:52:05.192599 +0000	FR0000120271	51.96	EUR	128	XPAR	202202113949825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:52:07.801997 +0000	FR0000120271	51.96	EUR	38	TQEX	E099u5U8bJYI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:52:26.724957 +0000	FR0000120271	51.96	EUR	197	XPAR	202202113954433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:53:06.185430 +0000	FR0000120271	51.97	EUR	73	CEUX	250003BWO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:53:06.189592 +0000	FR0000120271	51.97	EUR	71	TQEX	E099u5U8bMLP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:53:22.906732 +0000	FR0000120271	51.97	EUR	78	CEUX	250003C0Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:53:40.325799 +0000	FR0000120271	51.97	EUR	70	XPAR	202202113966465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:53:40.329174 +0000	FR0000120271	51.97	EUR	313	XPAR	202202113966721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:53:40.333120 +0000	FR0000120271	51.97	EUR	36	TQEX	E099u5U8bNws	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:53:40.336867 +0000	FR0000120271	51.97	EUR	73	CEUX	250003C2W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:53:41.428888 +0000	FR0000120271	51.97	EUR	398	XPAR	202202113968001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:53:42.533409 +0000	FR0000120271	51.96	EUR	101	XPAR	202202113968769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:53:47.745360 +0000	FR0000120271	51.95	EUR	54	XPAR	202202113970817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:53:47.749010 +0000	FR0000120271	51.95	EUR	25	XPAR	202202113971073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:53:47.753238 +0000	FR0000120271	51.95	EUR	38	CEUX	250003C6H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:53:54.457981 +0000	FR0000120271	51.95	EUR	15	XPAR	202202113971841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:54:13.794478 +0000	FR0000120271	51.96	EUR	202	XPAR	202202113973633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:54:40.136870 +0000	FR0000120271	51.96	EUR	55	XPAR	202202113976193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:54:40.142817 +0000	FR0000120271	51.96	EUR	125	XPAR	202202113976449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:54:40.148179 +0000	FR0000120271	51.96	EUR	117	XPAR	202202113976705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:54:48.750475 +0000	FR0000120271	51.95	EUR	59	TQEX	E099u5U8bRqM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:54:48.754132 +0000	FR0000120271	51.95	EUR	103	CEUX	250003CGI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:54:48.757359 +0000	FR0000120271	51.95	EUR	79	XPAR	202202113979009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:55:42.431697 +0000	FR0000120271	51.94	EUR	288	XPAR	202202113981569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:55:42.437149 +0000	FR0000120271	51.94	EUR	133	CEUX	250003CSF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:56:08.162322 +0000	FR0000120271	51.93	EUR	51	XPAR	202202113982849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:56:08.968108 +0000	FR0000120271	51.93	EUR	113	XPAR	202202113984129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:56:18.390893 +0000	FR0000120271	51.93	EUR	62	TQEX	E099u5U8bWd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:56:18.396649 +0000	FR0000120271	51.93	EUR	169	CEUX	250003D29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:56:41.015961 +0000	FR0000120271	51.93	EUR	538	XPAR	202202113985665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:57:16.671665 +0000	FR0000120271	51.95	EUR	210	CEUX	250003DDF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:57:16.675194 +0000	FR0000120271	51.95	EUR	289	XPAR	202202113992577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:57:16.679307 +0000	FR0000120271	51.94	EUR	63	TQEX	E099u5U8bZo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:57:20.174531 +0000	FR0000120271	51.94	EUR	21	XPAR	202202113998977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:57:20.178183 +0000	FR0000120271	51.94	EUR	91	XPAR	202202113999233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:57:29.290515 +0000	FR0000120271	51.93	EUR	72	XPAR	202202114003585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:57:29.295463 +0000	FR0000120271	51.93	EUR	76	CEUX	250003DGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:57:30.892775 +0000	FR0000120271	51.93	EUR	55	AQEU	B199876	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:57:31.193005 +0000	FR0000120271	51.93	EUR	59	XPAR	202202114003841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:58:17.045274 +0000	FR0000120271	51.95	EUR	228	XPAR	202202114012289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:58:22.150258 +0000	FR0000120271	51.95	EUR	132	CEUX	250003DQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:59:03.110843 +0000	FR0000120271	51.96	EUR	287	XPAR	202202114015361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:59:33.660977 +0000	FR0000120271	51.96	EUR	227	CEUX	250003E4K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:59:38.767348 +0000	FR0000120271	51.96	EUR	607	XPAR	202202114021761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:59:48.588952 +0000	FR0000120271	51.95	EUR	146	TQEX	E099u5U8biNv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:59:52.900046 +0000	FR0000120271	51.95	EUR	96	CEUX	250003EA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:59:52.906962 +0000	FR0000120271	51.95	EUR	131	XPAR	202202114023297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 13:59:59.109356 +0000	FR0000120271	51.95	EUR	140	XPAR	202202114025089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:10.133570 +0000	FR0000120271	51.95	EUR	80	XPAR	202202114029697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:10.233330 +0000	FR0000120271	51.95	EUR	41	XPAR	202202114030977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:14.641580 +0000	FR0000120271	51.95	EUR	41	XPAR	202202114035841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:18.647846 +0000	FR0000120271	51.94	EUR	41	XPAR	202202114037377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:18.651693 +0000	FR0000120271	51.94	EUR	105	CEUX	250003EGO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:20.452306 +0000	FR0000120271	51.94	EUR	129	AQEU	B201375	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:28.566201 +0000	FR0000120271	51.94	EUR	82	XPAR	202202114039425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:32.974328 +0000	FR0000120271	51.94	EUR	123	AQEU	B201480	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:32.978082 +0000	FR0000120271	51.94	EUR	1	AQEU	B201481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:33.474753 +0000	FR0000120271	51.93	EUR	41	XPAR	202202114041985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:34.575882 +0000	FR0000120271	51.93	EUR	41	XPAR	202202114042753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:35.878188 +0000	FR0000120271	51.93	EUR	48	AQEU	B201530	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:35.884288 +0000	FR0000120271	51.93	EUR	92	CEUX	250003EJT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:49.409985 +0000	FR0000120271	51.94	EUR	61	TQEX	E099u5U8bmj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:50.212232 +0000	FR0000120271	51.94	EUR	161	TQEX	E099u5U8bmn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:00:59.027518 +0000	FR0000120271	51.94	EUR	21	CEUX	250003EPE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:18.559377 +0000	FR0000120271	51.96	EUR	87	CEUX	250003ETY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:19.157067 +0000	FR0000120271	51.96	EUR	70	CEUX	250003EU0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:21.862423 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:42.202988 +0000	FR0000120271	51.94	EUR	24	TQEX	E099u5U8bpxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:42.304000 +0000	FR0000120271	51.94	EUR	38	CEUX	250003EYY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:42.604790 +0000	FR0000120271	51.94	EUR	29	CEUX	250003EZ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:43.205853 +0000	FR0000120271	51.94	EUR	3	TQEX	E099u5U8bq1K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:43.405763 +0000	FR0000120271	51.94	EUR	3	CEUX	250003EZ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:43.409684 +0000	FR0000120271	51.94	EUR	19	CEUX	250003EZ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:44.007278 +0000	FR0000120271	51.94	EUR	9	CEUX	250003EZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:44.208188 +0000	FR0000120271	51.94	EUR	8	CEUX	250003EZB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:45.108553 +0000	FR0000120271	51.93	EUR	175	XPAR	202202114060161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:46.211412 +0000	FR0000120271	51.93	EUR	51	CEUX	250003EZH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:48.112902 +0000	FR0000120271	51.93	EUR	82	XPAR	202202114060929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:01:59.229813 +0000	FR0000120271	51.93	EUR	30	CEUX	250003F3B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:02:00.032172 +0000	FR0000120271	51.93	EUR	4	CEUX	250003F3I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:02:04.141819 +0000	FR0000120271	51.92	EUR	164	XPAR	202202114065537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:02:14.658058 +0000	FR0000120271	51.93	EUR	2	TQEX	E099u5U8bry7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:02:44.810189 +0000	FR0000120271	51.93	EUR	297	XPAR	202202114068353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:02:58.730739 +0000	FR0000120271	51.93	EUR	215	XPAR	202202114070401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:03:12.463159 +0000	FR0000120271	51.93	EUR	69	CEUX	250003FKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:03:13.466363 +0000	FR0000120271	51.93	EUR	185	XPAR	202202114074241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:03:13.470086 +0000	FR0000120271	51.93	EUR	52	TQEX	E099u5U8bvXG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:03:17.174395 +0000	FR0000120271	51.92	EUR	41	XPAR	202202114075521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:03:21.198426 +0000	FR0000120271	51.91	EUR	40	CEUX	250003FN3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:03:21.202744 +0000	FR0000120271	51.91	EUR	41	XPAR	202202114077825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:04:23.188291 +0000	FR0000120271	51.93	EUR	297	XPAR	202202114086785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:04:23.194027 +0000	FR0000120271	51.93	EUR	73	CEUX	250003FZV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:04:25.092828 +0000	FR0000120271	51.92	EUR	56	XPAR	202202114090113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:04:47.427138 +0000	FR0000120271	51.93	EUR	497	XPAR	202202114092417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:00.465828 +0000	FR0000120271	51.93	EUR	75	AQEU	B204202	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:01.467976 +0000	FR0000120271	51.93	EUR	49	CEUX	250003GAU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:02.172392 +0000	FR0000120271	51.93	EUR	122	CEUX	250003GBC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:02.180513 +0000	FR0000120271	51.93	EUR	2	TQEX	E099u5U8c2XO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:02.871231 +0000	FR0000120271	51.93	EUR	63	CEUX	250003GC6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:03.672241 +0000	FR0000120271	51.92	EUR	89	TQEX	E099u5U8c2iW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:03.676657 +0000	FR0000120271	51.92	EUR	50	CEUX	250003GCF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:03.682537 +0000	FR0000120271	51.92	EUR	7	CEUX	250003GCG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:03.686297 +0000	FR0000120271	51.92	EUR	206	XPAR	202202114094209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:03.690549 +0000	FR0000120271	51.92	EUR	24	TQEX	E099u5U8c2jD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:03.694786 +0000	FR0000120271	51.92	EUR	22	TQEX	E099u5U8c2jG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:03.874182 +0000	FR0000120271	51.92	EUR	48	AQEU	B204269	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:10.482369 +0000	FR0000120271	51.91	EUR	85	XPAR	202202114097793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:11.987362 +0000	FR0000120271	51.91	EUR	38	CEUX	250003GE2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:05:51.539564 +0000	FR0000120271	51.91	EUR	100	CEUX	250003GMK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:06:30.302911 +0000	FR0000120271	51.94	EUR	176	CEUX	250003GUU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:07:06.671394 +0000	FR0000120271	51.94	EUR	147	CEUX	250003H40	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:07:06.674687 +0000	FR0000120271	51.94	EUR	684	XPAR	202202114105217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:07:08.375478 +0000	FR0000120271	51.93	EUR	250	XPAR	202202114106497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:07:08.378782 +0000	FR0000120271	51.93	EUR	202	XPAR	202202114106753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:07:08.382751 +0000	FR0000120271	51.93	EUR	116	TQEX	E099u5U8cAe3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:07:20.901959 +0000	FR0000120271	51.95	EUR	175	AQEU	B205744	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:07:33.518229 +0000	FR0000120271	51.95	EUR	222	XPAR	202202114112129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:07:33.522586 +0000	FR0000120271	51.95	EUR	72	CEUX	250003HB3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:08:01.159688 +0000	FR0000120271	51.94	EUR	228	XPAR	202202114114689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:08:01.163178 +0000	FR0000120271	51.94	EUR	26	XPAR	202202114114945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:08:01.167326 +0000	FR0000120271	51.94	EUR	74	TQEX	E099u5U8cDF3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:08:01.171498 +0000	FR0000120271	51.94	EUR	80	CEUX	250003HFO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:08:01.960885 +0000	FR0000120271	51.93	EUR	181	XPAR	202202114116481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:08:24.396627 +0000	FR0000120271	51.93	EUR	169	XPAR	202202114118273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:23.508661 +0000	FR0000120271	51.94	EUR	158	CEUX	250003HVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:23.511867 +0000	FR0000120271	51.94	EUR	255	XPAR	202202114121089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:24.712094 +0000	FR0000120271	51.94	EUR	4	TQEX	E099u5U8cHwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:24.715974 +0000	FR0000120271	51.94	EUR	15	TQEX	E099u5U8cHwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:25.113258 +0000	FR0000120271	51.94	EUR	1	TQEX	E099u5U8cHz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:25.214143 +0000	FR0000120271	51.94	EUR	89	CEUX	250003HWX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:25.217737 +0000	FR0000120271	51.94	EUR	126	CEUX	250003HWY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:25.313797 +0000	FR0000120271	51.94	EUR	86	CEUX	250003HWZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:25.317703 +0000	FR0000120271	51.94	EUR	191	AQEU	B206909	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:26.117417 +0000	FR0000120271	51.94	EUR	81	CEUX	250003HX3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:26.517144 +0000	FR0000120271	51.94	EUR	2	TQEX	E099u5U8cI5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:26.520999 +0000	FR0000120271	51.94	EUR	100	TQEX	E099u5U8cI61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:28.521573 +0000	FR0000120271	51.93	EUR	283	XPAR	202202114121857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:09:35.436654 +0000	FR0000120271	51.93	EUR	4	TQEX	E099u5U8clhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:11:13.898638 +0000	FR0000120271	51.95	EUR	38	XPAR	202202114130561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:11:13.901810 +0000	FR0000120271	51.95	EUR	318	XPAR	202202114130817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:11:40.335281 +0000	FR0000120271	51.97	EUR	106	AQEU	B208084	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:11:40.339135 +0000	FR0000120271	51.97	EUR	60	TQEX	E099u5U8cPRT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:11:40.342821 +0000	FR0000120271	51.97	EUR	33	TQEX	E099u5U8cPRb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:32.631051 +0000	FR0000120271	51.97	EUR	428	XPAR	202202114136705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:32.635939 +0000	FR0000120271	51.97	EUR	188	CEUX	250003J4O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:32.639778 +0000	FR0000120271	51.97	EUR	31	TQEX	E099u5U8cSqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:32.643417 +0000	FR0000120271	51.97	EUR	48	TQEX	E099u5U8cSrB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:34.533960 +0000	FR0000120271	51.96	EUR	552	XPAR	202202114138497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:34.538146 +0000	FR0000120271	51.96	EUR	129	CEUX	250003J5C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:42.648617 +0000	FR0000120271	51.95	EUR	498	XPAR	202202114140033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:42.653225 +0000	FR0000120271	51.95	EUR	105	CEUX	250003J76	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:42.658190 +0000	FR0000120271	51.95	EUR	19	CEUX	250003J77	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:42.667946 +0000	FR0000120271	51.95	EUR	64	AQEU	B208821	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:42.672223 +0000	FR0000120271	51.95	EUR	57	XPAR	202202114141057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:55.981477 +0000	FR0000120271	51.94	EUR	82	XPAR	202202114142081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:55.988093 +0000	FR0000120271	51.94	EUR	38	TQEX	E099u5U8cUaJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:12:55.993823 +0000	FR0000120271	51.94	EUR	38	CEUX	250003JC8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:13:03.497391 +0000	FR0000120271	51.95	EUR	100	XPAR	202202114145409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:13:06.806124 +0000	FR0000120271	51.94	EUR	39	CEUX	250003JFR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:13:06.810898 +0000	FR0000120271	51.94	EUR	42	XPAR	202202114146945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:13:19.016607 +0000	FR0000120271	51.94	EUR	74	XPAR	202202114149249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:13:19.022149 +0000	FR0000120271	51.94	EUR	39	CEUX	250003JI3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:13:23.627382 +0000	FR0000120271	51.94	EUR	29	XPAR	202202114150529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:13:23.631785 +0000	FR0000120271	51.94	EUR	13	XPAR	202202114150785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:14:36.341458 +0000	FR0000120271	51.94	EUR	52	TQEX	E099u5U8cZID	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:14:36.345392 +0000	FR0000120271	51.94	EUR	196	CEUX	250003K0W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:14:36.348717 +0000	FR0000120271	51.94	EUR	273	XPAR	202202114156673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:14:53.963766 +0000	FR0000120271	51.96	EUR	108	XPAR	202202114160001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:14:53.968099 +0000	FR0000120271	51.96	EUR	55	XPAR	202202114160257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:14:53.974211 +0000	FR0000120271	51.96	EUR	107	XPAR	202202114160513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:14:53.981085 +0000	FR0000120271	51.96	EUR	52	XPAR	202202114160769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:14:53.988952 +0000	FR0000120271	51.96	EUR	142	AQEU	B210133	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:15:10.104799 +0000	FR0000120271	51.97	EUR	141	CEUX	250003K89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:15:10.108310 +0000	FR0000120271	51.97	EUR	196	XPAR	202202114163329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:15:44.960021 +0000	FR0000120271	51.97	EUR	74	CEUX	250003KEH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:15:55.872817 +0000	FR0000120271	51.96	EUR	62	CEUX	250003KHD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:15:55.876029 +0000	FR0000120271	51.96	EUR	199	XPAR	202202114166145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:15:55.879337 +0000	FR0000120271	51.96	EUR	274	XPAR	202202114166401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:18:31.036683 +0000	FR0000120271	51.95	EUR	44	CEUX	250003LJL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:18:31.040277 +0000	FR0000120271	51.95	EUR	40	XPAR	202202114190721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:18:57.372302 +0000	FR0000120271	51.96	EUR	146	XPAR	202202114204545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:19:28.331468 +0000	FR0000120271	51.96	EUR	111	XPAR	202202114206081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:19:28.732927 +0000	FR0000120271	51.96	EUR	141	CEUX	250003LUR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:19:28.736837 +0000	FR0000120271	51.96	EUR	58	TQEX	E099u5U8cqHY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:19:35.240608 +0000	FR0000120271	51.95	EUR	125	XPAR	202202114206337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:19:35.243843 +0000	FR0000120271	51.95	EUR	55	XPAR	202202114206593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:19:35.248651 +0000	FR0000120271	51.95	EUR	39	CEUX	250003LVI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:19:50.463068 +0000	FR0000120271	51.95	EUR	39	CEUX	250003LZ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:13.802928 +0000	FR0000120271	51.95	EUR	361	XPAR	202202114212225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:18.312489 +0000	FR0000120271	51.94	EUR	113	AQEU	B213566	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:18.318194 +0000	FR0000120271	51.94	EUR	38	TQEX	E099u5U8ctAD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:18.912245 +0000	FR0000120271	51.94	EUR	78	XPAR	202202114214273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:18.915951 +0000	FR0000120271	51.94	EUR	73	CEUX	250003M6G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:23.223780 +0000	FR0000120271	51.94	EUR	53	AQEU	B213655	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:27.534560 +0000	FR0000120271	51.94	EUR	43	XPAR	202202114215809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:31.244069 +0000	FR0000120271	51.94	EUR	43	XPAR	202202114217089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:31.248052 +0000	FR0000120271	51.94	EUR	68	CEUX	250003M9D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:43.569308 +0000	FR0000120271	51.93	EUR	78	XPAR	202202114223745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:43.574233 +0000	FR0000120271	51.93	EUR	39	CEUX	250003MD6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:43.671689 +0000	FR0000120271	51.93	EUR	38	AQEU	B213867	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:48.076705 +0000	FR0000120271	51.92	EUR	95	XPAR	202202114229633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:59.699553 +0000	FR0000120271	51.92	EUR	38	CEUX	250003MHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:20:59.702754 +0000	FR0000120271	51.92	EUR	86	XPAR	202202114237313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:21:13.426694 +0000	FR0000120271	51.91	EUR	78	XPAR	202202114239105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:21:13.430616 +0000	FR0000120271	51.91	EUR	52	TQEX	E099u5U8cwQO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:21:13.434313 +0000	FR0000120271	51.91	EUR	38	CEUX	250003MLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:21:32.563531 +0000	FR0000120271	51.96	EUR	73	CEUX	250003MPH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:22:03.720532 +0000	FR0000120271	51.99	EUR	58	TQEX	E099u5U8cznT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:22:13.940228 +0000	FR0000120271	51.98	EUR	226	XPAR	202202114252673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:22:13.943867 +0000	FR0000120271	51.98	EUR	60	CEUX	250003N1K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:22:25.057923 +0000	FR0000120271	51.97	EUR	77	CEUX	250003N3R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:22:25.061405 +0000	FR0000120271	51.97	EUR	125	XPAR	202202114253441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:22:25.064647 +0000	FR0000120271	51.97	EUR	201	XPAR	202202114253697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:22:25.156036 +0000	FR0000120271	51.97	EUR	78	XPAR	202202114254977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:22:39.276408 +0000	FR0000120271	51.96	EUR	58	CEUX	250003N77	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:22:43.486557 +0000	FR0000120271	51.96	EUR	164	XPAR	202202114256769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:22:43.493504 +0000	FR0000120271	51.96	EUR	38	TQEX	E099u5U8d2PL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:22:47.396187 +0000	FR0000120271	51.96	EUR	43	XPAR	202202114258305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:22:53.207671 +0000	FR0000120271	51.97	EUR	72	CEUX	250003NA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:23:04.632352 +0000	FR0000120271	51.97	EUR	119	XPAR	202202114263169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:23:18.257545 +0000	FR0000120271	51.98	EUR	166	XPAR	202202114265217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:23:30.479268 +0000	FR0000120271	51.98	EUR	122	AQEU	B215978	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:24:03.936226 +0000	FR0000120271	51.99	EUR	328	XPAR	202202114270337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:24:03.940071 +0000	FR0000120271	51.99	EUR	59	TQEX	E099u5U8d7vO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:24:06.039658 +0000	FR0000120271	51.99	EUR	69	XPAR	202202114272385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:24:18.060790 +0000	FR0000120271	51.99	EUR	18	TQEX	E099u5U8d8iH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:24:18.064536 +0000	FR0000120271	51.99	EUR	15	TQEX	E099u5U8d8iK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:24:25.075712 +0000	FR0000120271	51.99	EUR	164	XPAR	202202114273921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:24:27.378624 +0000	FR0000120271	51.99	EUR	43	XPAR	202202114275457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:24:29.484374 +0000	FR0000120271	51.98	EUR	206	CEUX	250003NWN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:24:43.710763 +0000	FR0000120271	51.98	EUR	86	XPAR	202202114279041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:25:20.965442 +0000	FR0000120271	51.98	EUR	299	XPAR	202202114281345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:25:20.969220 +0000	FR0000120271	51.98	EUR	72	TQEX	E099u5U8dCnK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:25:20.972946 +0000	FR0000120271	51.98	EUR	204	CEUX	250003O92	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:25:57.929383 +0000	FR0000120271	51.98	EUR	261	XPAR	202202114285697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:25:57.933369 +0000	FR0000120271	51.98	EUR	226	CEUX	250003OFC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:26:09.952991 +0000	FR0000120271	51.98	EUR	112	XPAR	202202114286465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:26:19.475039 +0000	FR0000120271	51.98	EUR	23	XPAR	202202114287233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:26:19.478291 +0000	FR0000120271	51.98	EUR	297	XPAR	202202114287489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:26:19.482011 +0000	FR0000120271	51.98	EUR	35	TQEX	E099u5U8dGGa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:26:19.485649 +0000	FR0000120271	51.98	EUR	77	CEUX	250003ONO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:26:19.575240 +0000	FR0000120271	51.98	EUR	44	TQEX	E099u5U8dGHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:28:13.653873 +0000	FR0000120271	52	EUR	152	TQEX	E099u5U8dMvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:28:33.394201 +0000	FR0000120271	52.02	EUR	223	CEUX	250003PK3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:28:33.692950 +0000	FR0000120271	52.02	EUR	12	AQEU	B219189	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:29:08.849556 +0000	FR0000120271	52.03	EUR	515	XPAR	202202114307457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:29:08.855152 +0000	FR0000120271	52.03	EUR	190	CEUX	250003PQZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:29:29.688424 +0000	FR0000120271	52.02	EUR	566	XPAR	202202114309761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:29:29.692808 +0000	FR0000120271	52.02	EUR	207	CEUX	250003PWF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:29:52.137538 +0000	FR0000120271	52.05	EUR	90	TQEX	E099u5U8dT7B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:29:52.141043 +0000	FR0000120271	52.05	EUR	112	XPAR	202202114314625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:29:52.144399 +0000	FR0000120271	52.05	EUR	305	XPAR	202202114314881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:01.867131 +0000	FR0000120271	52.05	EUR	210	CEUX	250003Q9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:01.870957 +0000	FR0000120271	52.05	EUR	52	TQEX	E099u5U8dU2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:01.965055 +0000	FR0000120271	52.05	EUR	156	CEUX	250003Q9U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:02.066624 +0000	FR0000120271	52.04	EUR	882	XPAR	202202114319745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:03.069289 +0000	FR0000120271	52.04	EUR	363	XPAR	202202114321793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:03.273793 +0000	FR0000120271	52.04	EUR	193	AQEU	B220507	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:03.471827 +0000	FR0000120271	52.03	EUR	61	XPAR	202202114323841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:05.780450 +0000	FR0000120271	52.02	EUR	42	CEUX	250003QFG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:05.783787 +0000	FR0000120271	52.02	EUR	61	XPAR	202202114327937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:07.389328 +0000	FR0000120271	51.98	EUR	92	AQEU	B220753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:14.719163 +0000	FR0000120271	52.03	EUR	66	AQEU	B221089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:15.622896 +0000	FR0000120271	52.03	EUR	101	AQEU	B221151	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:15.626601 +0000	FR0000120271	52.03	EUR	61	TQEX	E099u5U8dIWd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:16.430917 +0000	FR0000120271	52.03	EUR	250	AQEU	B221181	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:16.625029 +0000	FR0000120271	52.03	EUR	13	CEUX	250003QQ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:16.628645 +0000	FR0000120271	52.03	EUR	300	CEUX	250003QQ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:21.445526 +0000	FR0000120271	52.03	EUR	3	TQEX	E099u5U8dXL9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:21.452451 +0000	FR0000120271	52.03	EUR	16	TQEX	E099u5U8dXLB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:23.251601 +0000	FR0000120271	52.03	EUR	307	CEUX	250003QWF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:23.353903 +0000	FR0000120271	52.03	EUR	107	AQEU	B221413	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:26.764287 +0000	FR0000120271	52.03	EUR	40	CEUX	250003QXO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:43.310378 +0000	FR0000120271	52.03	EUR	608	XPAR	202202114353025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:47.221263 +0000	FR0000120271	52.02	EUR	72	TQEX	E099u5U8da1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:47.224612 +0000	FR0000120271	52.02	EUR	486	XPAR	202202114354561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:48.623257 +0000	FR0000120271	52.01	EUR	179	XPAR	202202114355585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:48.626506 +0000	FR0000120271	52.01	EUR	3	XPAR	202202114355841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:49.023333 +0000	FR0000120271	52	EUR	2	CEUX	250003R8R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:49.526971 +0000	FR0000120271	52	EUR	16	CEUX	250003R93	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:49.927944 +0000	FR0000120271	52	EUR	2	CEUX	250003R9H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:50.931209 +0000	FR0000120271	52	EUR	16	TQEX	E099u5U8daMn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:52.337141 +0000	FR0000120271	52	EUR	67	XPAR	202202114359169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:52.341768 +0000	FR0000120271	52	EUR	55	XPAR	202202114359425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:52.437019 +0000	FR0000120271	52	EUR	110	AQEU	B222101	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:52.538793 +0000	FR0000120271	52	EUR	157	CEUX	250003RAS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:52.542491 +0000	FR0000120271	52	EUR	2	CEUX	250003RAT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:53.541254 +0000	FR0000120271	51.98	EUR	61	XPAR	202202114361985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:54.345221 +0000	FR0000120271	51.98	EUR	92	TQEX	E099u5U8dahq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:30:55.248695 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:24.244426 +0000	FR0000120271	51.96	EUR	25	CEUX	250003RSU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:24.537832 +0000	FR0000120271	51.96	EUR	79	CEUX	250003RSV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:24.543084 +0000	FR0000120271	51.96	EUR	84	TQEX	E099u5U8depK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:31.864187 +0000	FR0000120271	51.99	EUR	72	CEUX	250003RWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:39.878416 +0000	FR0000120271	52.01	EUR	51	XPAR	202202114378625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:39.882985 +0000	FR0000120271	52.01	EUR	379	XPAR	202202114378881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:42.484616 +0000	FR0000120271	52.01	EUR	13	CEUX	250003RZR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:42.491319 +0000	FR0000120271	52.01	EUR	11	CEUX	250003RZS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:42.685582 +0000	FR0000120271	52.01	EUR	89	CEUX	250003RZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:43.987686 +0000	FR0000120271	52.01	EUR	2	TQEX	E099u5U8dh6J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:43.992049 +0000	FR0000120271	52.01	EUR	66	TQEX	E099u5U8dh6L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:45.393410 +0000	FR0000120271	52.01	EUR	36	CEUX	250003S1D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:48.702446 +0000	FR0000120271	52	EUR	364	XPAR	202202114379905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:48.705632 +0000	FR0000120271	52	EUR	404	XPAR	202202114380161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:48.804574 +0000	FR0000120271	51.99	EUR	122	AQEU	B223520	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:49.906403 +0000	FR0000120271	51.99	EUR	41	CEUX	250003S3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:50.508239 +0000	FR0000120271	51.99	EUR	170	XPAR	202202114380673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:50.608989 +0000	FR0000120271	51.99	EUR	14	TQEX	E099u5U8dhtO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:54.622996 +0000	FR0000120271	51.99	EUR	121	XPAR	202202114381953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:54.724456 +0000	FR0000120271	51.99	EUR	37	CEUX	250003S69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:54.728218 +0000	FR0000120271	51.99	EUR	1	CEUX	250003S6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:31:59.431104 +0000	FR0000120271	51.99	EUR	39	AQEU	B223719	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:00.032219 +0000	FR0000120271	51.99	EUR	1	TQEX	E099u5U8dinh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:06.952513 +0000	FR0000120271	51.98	EUR	138	CEUX	250003SBE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:06.958103 +0000	FR0000120271	51.99	EUR	15	TQEX	E099u5U8djbR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:06.961764 +0000	FR0000120271	51.99	EUR	13	TQEX	E099u5U8djbT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:07.553740 +0000	FR0000120271	51.99	EUR	42	TQEX	E099u5U8djgE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:10.558027 +0000	FR0000120271	51.97	EUR	355	XPAR	202202114384257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:14.372087 +0000	FR0000120271	51.96	EUR	56	AQEU	B224058	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:14.472128 +0000	FR0000120271	51.95	EUR	253	XPAR	202202114385025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:15.175841 +0000	FR0000120271	51.97	EUR	2	CEUX	250003SE4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:15.179911 +0000	FR0000120271	51.97	EUR	97	CEUX	250003SE5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:17.782237 +0000	FR0000120271	51.96	EUR	61	XPAR	202202114386049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:17.883779 +0000	FR0000120271	51.97	EUR	35	TQEX	E099u5U8dkkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:18.083848 +0000	FR0000120271	51.96	EUR	2	CEUX	250003SEY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:18.887607 +0000	FR0000120271	51.96	EUR	19	CEUX	250003SF2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:19.189421 +0000	FR0000120271	51.95	EUR	61	XPAR	202202114386561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:20.392379 +0000	FR0000120271	51.95	EUR	60	XPAR	202202114387841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:25.806833 +0000	FR0000120271	51.96	EUR	61	CEUX	250003SHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:25.907079 +0000	FR0000120271	51.95	EUR	122	XPAR	202202114391681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:27.210477 +0000	FR0000120271	51.96	EUR	46	AQEU	B224289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:32.119975 +0000	FR0000120271	51.95	EUR	125	XPAR	202202114393985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:32.123529 +0000	FR0000120271	51.95	EUR	118	XPAR	202202114394241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:32.220038 +0000	FR0000120271	51.96	EUR	97	CEUX	250003SKO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:37.530190 +0000	FR0000120271	51.95	EUR	122	XPAR	202202114395521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:41.639530 +0000	FR0000120271	51.94	EUR	121	XPAR	202202114396033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:32:51.866979 +0000	FR0000120271	51.94	EUR	304	XPAR	202202114398081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:33:05.805925 +0000	FR0000120271	51.95	EUR	365	XPAR	202202114400897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:33:10.319153 +0000	FR0000120271	51.94	EUR	19	XPAR	202202114404993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:33:10.322534 +0000	FR0000120271	51.94	EUR	133	XPAR	202202114405249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:33:10.326047 +0000	FR0000120271	51.94	EUR	53	XPAR	202202114405761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:33:18.149735 +0000	FR0000120271	51.95	EUR	45	CEUX	250003T2V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:33:25.960609 +0000	FR0000120271	51.94	EUR	254	XPAR	202202114406529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:33:58.634198 +0000	FR0000120271	51.95	EUR	568	XPAR	202202114409345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:33:58.637917 +0000	FR0000120271	51.95	EUR	140	CEUX	250003TCJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:01.739884 +0000	FR0000120271	51.95	EUR	125	XPAR	202202114411393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:01.743781 +0000	FR0000120271	51.95	EUR	159	XPAR	202202114411649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:01.748421 +0000	FR0000120271	51.95	EUR	93	TQEX	E099u5U8duiY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:01.753176 +0000	FR0000120271	51.95	EUR	93	TQEX	E099u5U8dujD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:11.761495 +0000	FR0000120271	51.94	EUR	560	XPAR	202202114416001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:11.766473 +0000	FR0000120271	51.94	EUR	39	TQEX	E099u5U8dvjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:11.772912 +0000	FR0000120271	51.94	EUR	250	CEUX	250003THЪ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:11.779606 +0000	FR0000120271	51.94	EUR	137	CEUX	250003THЭ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:16.976160 +0000	FR0000120271	51.96	EUR	105	XPAR	202202114421121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:16.980572 +0000	FR0000120271	51.96	EUR	272	XPAR	202202114421377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:19.081698 +0000	FR0000120271	51.96	EUR	61	XPAR	202202114424705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:20.591014 +0000	FR0000120271	51.96	EUR	61	XPAR	202202114427521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:25.002095 +0000	FR0000120271	51.95	EUR	120	XPAR	202202114430593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:25.005857 +0000	FR0000120271	51.95	EUR	158	CEUX	250003TNR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:33.428226 +0000	FR0000120271	51.97	EUR	245	XPAR	202202114434689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:35.332929 +0000	FR0000120271	51.97	EUR	160	AQEU	B226440	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:36.333172 +0000	FR0000120271	51.96	EUR	92	XPAR	202202114435713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:36.336425 +0000	FR0000120271	51.96	EUR	29	XPAR	202202114435969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:36.340365 +0000	FR0000120271	51.96	EUR	66	TQEX	E099u5U8dyXU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:36.344043 +0000	FR0000120271	51.96	EUR	84	CEUX	250003TR4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:37.740669 +0000	FR0000120271	51.96	EUR	38	TQEX	E099u5U8dyfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:42.355656 +0000	FR0000120271	51.96	EUR	122	XPAR	202202114439041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:58.102770 +0000	FR0000120271	51.95	EUR	59	TQEX	E099u5U8e0gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:58.107404 +0000	FR0000120271	51.95	EUR	202	CEUX	250003U1X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:58.111498 +0000	FR0000120271	51.95	EUR	279	XPAR	202202114440065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:34:59.408246 +0000	FR0000120271	51.94	EUR	73	CEUX	250003U2L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:02.227786 +0000	FR0000120271	51.94	EUR	253	XPAR	202202114441601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:02.233238 +0000	FR0000120271	51.94	EUR	38	CEUX	250003U73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:02.238157 +0000	FR0000120271	51.94	EUR	116	XPAR	202202114442625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:06.840639 +0000	FR0000120271	51.96	EUR	198	AQEU	B227399	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:10.149447 +0000	FR0000120271	51.97	EUR	121	XPAR	202202114448001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:10.154429 +0000	FR0000120271	51.97	EUR	44	CEUX	250003UEL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:10.160938 +0000	FR0000120271	51.97	EUR	39	TQEX	E099u5U8e3Ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:18.475603 +0000	FR0000120271	51.98	EUR	29	XPAR	202202114453889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:18.478915 +0000	FR0000120271	51.98	EUR	132	XPAR	202202114454145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:18.482684 +0000	FR0000120271	51.98	EUR	79	CEUX	250003UL0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:25.892058 +0000	FR0000120271	51.99	EUR	161	XPAR	202202114462593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:25.895850 +0000	FR0000120271	51.99	EUR	38	CEUX	250003UNX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:25.899464 +0000	FR0000120271	51.99	EUR	5	CEUX	250003UO0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:25.903165 +0000	FR0000120271	51.99	EUR	38	TQEX	E099u5U8e5V0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:32.518485 +0000	FR0000120271	52.01	EUR	114	XPAR	202202114468993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:32.614707 +0000	FR0000120271	52.01	EUR	47	XPAR	202202114469249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:36.019512 +0000	FR0000120271	52.02	EUR	40	XPAR	202202114473345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:47.050354 +0000	FR0000120271	52.03	EUR	39	TQEX	E099u5U8e8Pl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:47.053591 +0000	FR0000120271	52.03	EUR	202	XPAR	202202114478209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:47.057501 +0000	FR0000120271	52.03	EUR	139	CEUX	250003V0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:54.567690 +0000	FR0000120271	52.01	EUR	76	CEUX	250003V4V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:35:54.572743 +0000	FR0000120271	52.01	EUR	120	XPAR	202202114480769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:36:00.879334 +0000	FR0000120271	52.01	EUR	43	CEUX	250003V82	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:36:00.882917 +0000	FR0000120271	52.01	EUR	40	TQEX	E099u5U8e9rj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:36:11.513508 +0000	FR0000120271	52.02	EUR	43	CEUX	250003VEZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:36:25.848624 +0000	FR0000120271	52.06	EUR	130	CEUX	250003VKH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:36:25.854096 +0000	FR0000120271	52.06	EUR	63	TQEX	E099u5U8eD7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:36:34.570407 +0000	FR0000120271	52.05	EUR	43	CEUX	250003VNH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:36:34.573760 +0000	FR0000120271	52.05	EUR	387	XPAR	202202114520193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:36:45.993729 +0000	FR0000120271	52.04	EUR	36	XPAR	202202114522497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:05.082795 +0000	FR0000120271	52.07	EUR	343	XPAR	202202114556545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:05.086841 +0000	FR0000120271	52.07	EUR	86	CEUX	250003WJ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:05.284996 +0000	FR0000120271	52.07	EUR	164	AQEU	B231006	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:15.807336 +0000	FR0000120271	52.08	EUR	469	XPAR	202202114565505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:26.827130 +0000	FR0000120271	52.09	EUR	215	XPAR	202202114569089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:26.830404 +0000	FR0000120271	52.09	EUR	41	XPAR	202202114569345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:32.938498 +0000	FR0000120271	52.09	EUR	182	CEUX	250003WWY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:32.942102 +0000	FR0000120271	52.09	EUR	61	TQEX	E099u5U8eOfL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:32.945399 +0000	FR0000120271	52.09	EUR	161	XPAR	202202114571649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:33.038727 +0000	FR0000120271	52.09	EUR	53	TQEX	E099u5U8eOgK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:35.344979 +0000	FR0000120271	52.1	EUR	55	AQEU	B231461	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:35.444172 +0000	FR0000120271	52.1	EUR	16	TQEX	E099u5U8eOx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:38.858421 +0000	FR0000120271	52.1	EUR	3	AQEU	B231547	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:38.862051 +0000	FR0000120271	52.1	EUR	129	AQEU	B231548	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:39.160731 +0000	FR0000120271	52.09	EUR	100	XPAR	202202114580353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:53.996347 +0000	FR0000120271	52.1	EUR	105	XPAR	202202114585217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:54.001712 +0000	FR0000120271	52.1	EUR	38	TQEX	E099u5U8eQwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:54.006718 +0000	FR0000120271	52.1	EUR	141	XPAR	202202114585473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:54.012398 +0000	FR0000120271	52.1	EUR	158	CEUX	250003X5X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:38:54.095826 +0000	FR0000120271	52.1	EUR	127	CEUX	250003X62	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:39:15.940036 +0000	FR0000120271	52.12	EUR	72	CEUX	250003XEV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:39:19.045279 +0000	FR0000120271	52.11	EUR	58	CEUX	250003XFI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:39:19.049057 +0000	FR0000120271	52.11	EUR	379	XPAR	202202114596737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:39:29.157004 +0000	FR0000120271	52.11	EUR	125	XPAR	202202114601601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:39:29.160763 +0000	FR0000120271	52.11	EUR	97	XPAR	202202114601857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:39:29.165190 +0000	FR0000120271	52.11	EUR	114	CEUX	250003XJ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:39:29.169043 +0000	FR0000120271	52.11	EUR	39	TQEX	E099u5U8eTmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:39:29.258163 +0000	FR0000120271	52.11	EUR	49	TQEX	E099u5U8eTr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:39:37.576869 +0000	FR0000120271	52.1	EUR	201	XPAR	202202114604161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:39:37.581664 +0000	FR0000120271	52.1	EUR	43	CEUX	250003XN6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:39:43.090743 +0000	FR0000120271	52.1	EUR	141	XPAR	202202114607745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:40:00.631293 +0000	FR0000120271	52.13	EUR	29	CEUX	250003XO3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:40:04.944514 +0000	FR0000120271	52.12	EUR	68	TQEX	E099u5U8eWyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:40:04.948611 +0000	FR0000120271	52.12	EUR	158	CEUX	250003XZ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:40:04.952653 +0000	FR0000120271	52.12	EUR	291	XPAR	202202114611585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:40:05.043414 +0000	FR0000120271	52.12	EUR	233	XPAR	202202114612353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:40:05.342599 +0000	FR0000120271	52.12	EUR	41	XPAR	202202114613121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:40:05.346981 +0000	FR0000120271	52.12	EUR	43	CEUX	250003Y03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:40:30.100429 +0000	FR0000120271	52.17	EUR	70	TQEX	E099u5U8eZbF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:40:44.833073 +0000	FR0000120271	52.19	EUR	792	XPAR	202202114622081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:40:54.855904 +0000	FR0000120271	52.19	EUR	142	XPAR	202202114623361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:40:54.859631 +0000	FR0000120271	52.19	EUR	89	CEUX	250003YJ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:40:56.258509 +0000	FR0000120271	52.19	EUR	81	CEUX	250003YJ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:02.676198 +0000	FR0000120271	52.19	EUR	146	CEUX	250003YME	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:02.680223 +0000	FR0000120271	52.19	EUR	44	TQEX	E099u5U8ecHD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:02.684363 +0000	FR0000120271	52.19	EUR	32	TQEX	E099u5U8ecHl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:04.679747 +0000	FR0000120271	52.18	EUR	264	XPAR	202202114634625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:04.685115 +0000	FR0000120271	52.18	EUR	89	CEUX	250003YMW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:06.083300 +0000	FR0000120271	52.17	EUR	132	AQEU	B233886	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:06.086880 +0000	FR0000120271	52.17	EUR	106	AQEU	B233887	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:22.624504 +0000	FR0000120271	52.17	EUR	125	XPAR	202202114636417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:22.627899 +0000	FR0000120271	52.17	EUR	180	XPAR	202202114636673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:22.631775 +0000	FR0000120271	52.17	EUR	38	TQEX	E099u5U8edr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:24.025023 +0000	FR0000120271	52.16	EUR	81	XPAR	202202114637953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:24.028936 +0000	FR0000120271	52.16	EUR	63	CEUX	250003YT9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:24.032972 +0000	FR0000120271	52.16	EUR	11	CEUX	250003YTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:24.037576 +0000	FR0000120271	52.16	EUR	13	CEUX	250003YTB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:24.529523 +0000	FR0000120271	52.15	EUR	72	CEUX	250003YTS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:25.228560 +0000	FR0000120271	52.14	EUR	41	XPAR	202202114640001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:39.559570 +0000	FR0000120271	52.18	EUR	189	XPAR	202202114644609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:45.973470 +0000	FR0000120271	52.19	EUR	193	XPAR	202202114648449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:45.977380 +0000	FR0000120271	52.19	EUR	14	TQEX	E099u5U8efj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:45.981191 +0000	FR0000120271	52.19	EUR	25	TQEX	E099u5U8efjC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:45.984947 +0000	FR0000120271	52.19	EUR	17	TQEX	E099u5U8efjG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:41:49.981288 +0000	FR0000120271	52.17	EUR	126	XPAR	202202114648961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:08.830480 +0000	FR0000120271	52.22	EUR	272	XPAR	202202114652289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:08.844089 +0000	FR0000120271	52.22	EUR	68	CEUX	250003ZBI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:08.933793 +0000	FR0000120271	52.22	EUR	155	CEUX	250003ZBR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:09.030865 +0000	FR0000120271	52.22	EUR	201	AQEU	B234955	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:10.434504 +0000	FR0000120271	52.22	EUR	80	CEUX	250003ZCB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:11.236419 +0000	FR0000120271	52.21	EUR	104	XPAR	202202114655361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:11.240680 +0000	FR0000120271	52.21	EUR	44	CEUX	250003ZCL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:18.153644 +0000	FR0000120271	52.2	EUR	43	CEUX	250003ZE9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:18.156787 +0000	FR0000120271	52.2	EUR	173	XPAR	202202114656641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:32.602633 +0000	FR0000120271	52.2	EUR	87	CEUX	250003ZLS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:32.607230 +0000	FR0000120271	52.2	EUR	153	XPAR	202202114659969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:39.309709 +0000	FR0000120271	52.2	EUR	43	CEUX	250003ZO8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:39.314565 +0000	FR0000120271	52.2	EUR	90	TQEX	E099u5U8ekaW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:39.319240 +0000	FR0000120271	52.2	EUR	133	XPAR	202202114661761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:39.409175 +0000	FR0000120271	52.2	EUR	68	AQEU	B235402	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:42.216042 +0000	FR0000120271	52.19	EUR	161	XPAR	202202114663809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:42.219873 +0000	FR0000120271	52.19	EUR	44	CEUX	250003ZPI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:42.224080 +0000	FR0000120271	52.19	EUR	22	TQEX	E099u5U8ekrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:42.228055 +0000	FR0000120271	52.19	EUR	23	TQEX	E099u5U8ekrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:46.224371 +0000	FR0000120271	52.18	EUR	142	XPAR	202202114664833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:59.752341 +0000	FR0000120271	52.17	EUR	95	CEUX	250003ZU0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:59.756260 +0000	FR0000120271	52.17	EUR	39	TQEX	E099u5U8em8L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:42:59.760654 +0000	FR0000120271	52.17	EUR	203	XPAR	202202114666369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:01.156826 +0000	FR0000120271	52.16	EUR	42	CEUX	250003ZVE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:01.159967 +0000	FR0000120271	52.16	EUR	81	XPAR	202202114666881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:05.066355 +0000	FR0000120271	52.15	EUR	82	XPAR	202202114667393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:05.071137 +0000	FR0000120271	52.15	EUR	159	AQEU	B235839	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:12.887794 +0000	FR0000120271	52.17	EUR	162	XPAR	202202114669185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:25.113178 +0000	FR0000120271	52.18	EUR	106	CEUX	25000405Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:25.116487 +0000	FR0000120271	52.18	EUR	79	XPAR	202202114672001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:25.120136 +0000	FR0000120271	52.18	EUR	185	XPAR	202202114672257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:32.729121 +0000	FR0000120271	52.18	EUR	118	XPAR	202202114674049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:52.765875 +0000	FR0000120271	52.2	EUR	44	XPAR	202202114676865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:52.769153 +0000	FR0000120271	52.2	EUR	159	XPAR	202202114677121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:52.772892 +0000	FR0000120271	52.2	EUR	72	CEUX	2500040DN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:57.181652 +0000	FR0000120271	52.19	EUR	183	CEUX	2500040G2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:57.185488 +0000	FR0000120271	52.19	EUR	93	TQEX	E099u5U8eqzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:57.188936 +0000	FR0000120271	52.19	EUR	228	XPAR	202202114678401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:57.274973 +0000	FR0000120271	52.19	EUR	122	XPAR	202202114678657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:57.278682 +0000	FR0000120271	52.2	EUR	47	TQEX	E099u5U8er1Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:43:57.282200 +0000	FR0000120271	52.19	EUR	44	CEUX	2500040G9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:44:05.393750 +0000	FR0000120271	52.21	EUR	104	XPAR	202202114681217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:44:05.397033 +0000	FR0000120271	52.21	EUR	38	XPAR	202202114681473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:44:17.418981 +0000	FR0000120271	52.21	EUR	58	XPAR	202202114682753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:44:17.422128 +0000	FR0000120271	52.21	EUR	85	XPAR	202202114683009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:44:24.651723 +0000	FR0000120271	52.22	EUR	2	CEUX	2500040UM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:12.268716 +0000	FR0000120271	52.26	EUR	14	CEUX	2500041DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:16.273076 +0000	FR0000120271	52.27	EUR	147	XPAR	202202114704257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:20.180075 +0000	FR0000120271	52.26	EUR	82	TQEX	E099u5U8f0GO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:20.183697 +0000	FR0000120271	52.26	EUR	273	XPAR	202202114705025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:20.480505 +0000	FR0000120271	52.26	EUR	54	TQEX	E099u5U8f0f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:29.308918 +0000	FR0000120271	52.28	EUR	23	CEUX	2500041L1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:36.126360 +0000	FR0000120271	52.3	EUR	228	AQEU	B238365	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:36.427938 +0000	FR0000120271	52.3	EUR	91	CEUX	2500041P8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:36.432243 +0000	FR0000120271	52.3	EUR	28	AQEU	B238372	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:37.328738 +0000	FR0000120271	52.3	EUR	4	CEUX	2500041PI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:37.429272 +0000	FR0000120271	52.3	EUR	46	CEUX	2500041PM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:40.739670 +0000	FR0000120271	52.29	EUR	2	CEUX	2500041RB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:43.156230 +0000	FR0000120271	52.29	EUR	78	AQEU	B238496	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:53.981189 +0000	FR0000120271	52.31	EUR	37	CEUX	2500041YN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:45:55.285926 +0000	FR0000120271	52.31	EUR	3	CEUX	2500041YZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:00.301433 +0000	FR0000120271	52.31	EUR	28	CEUX	2500042 1R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:01.308467 +0000	FR0000120271	52.31	EUR	77	CEUX	2500042M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:02.010433 +0000	FR0000120271	52.31	EUR	19	CEUX	2500042 4Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:04.421494 +0000	FR0000120271	52.3	EUR	860	XPAR	202202114740097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:04.523604 +0000	FR0000120271	52.3	EUR	55	AQEU	B239031	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:15.355079 +0000	FR0000120271	52.31	EUR	386	XPAR	202202114744449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:15.360852 +0000	FR0000120271	52.31	EUR	86	CEUX	2500042BF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:15.368158 +0000	FR0000120271	52.31	EUR	52	CEUX	2500042BH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:15.955437 +0000	FR0000120271	52.31	EUR	23	CEUX	2500042BK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:17.461734 +0000	FR0000120271	52.31	EUR	52	CEUX	2500042C6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:23.481788 +0000	FR0000120271	52.3	EUR	186	XPAR	202202114748289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:23.583064 +0000	FR0000120271	52.3	EUR	43	CEUX	2500042FG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:23.587617 +0000	FR0000120271	52.3	EUR	83	CEUX	2500042FH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:24.288260 +0000	FR0000120271	52.29	EUR	128	TQEX	E099u5U8f9Jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:24.294617 +0000	FR0000120271	52.29	EUR	78	XPAR	202202114750081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:24.386366 +0000	FR0000120271	52.29	EUR	46	TQEX	E099u5U8f9Kt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:24.588201 +0000	FR0000120271	52.29	EUR	3	TQEX	E099u5U8f9NB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:26.589433 +0000	FR0000120271	52.29	EUR	13	CEUX	2500042HB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:27.591481 +0000	FR0000120271	52.29	EUR	247	CEUX	2500042HP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:31.101374 +0000	FR0000120271	52.31	EUR	38	CEUX	2500042K0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:33.406706 +0000	FR0000120271	52.3	EUR	203	XPAR	202202114760065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:41.229477 +0000	FR0000120271	52.31	EUR	86	AQEU	B239923	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:43.134852 +0000	FR0000120271	52.31	EUR	13	CEUX	2500042O8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:43.837271 +0000	FR0000120271	52.3	EUR	143	XPAR	202202114762113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:43.936842 +0000	FR0000120271	52.3	EUR	61	XPAR	202202114763905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:44.038370 +0000	FR0000120271	52.3	EUR	47	CEUX	2500042OK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:45.146590 +0000	FR0000120271	52.3	EUR	42	CEUX	2500042OU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:46.043673 +0000	FR0000120271	52.3	EUR	92	TQEX	E099u5U8fBas	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:46.548892 +0000	FR0000120271	52.29	EUR	40	XPAR	202202114764417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:51.256684 +0000	FR0000120271	52.3	EUR	82	XPAR	202202114771585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:52.962986 +0000	FR0000120271	52.29	EUR	40	XPAR	202202114772353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:54.071917 +0000	FR0000120271	52.3	EUR	36	AQEU	B240196	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:46:54.470392 +0000	FR0000120271	52.3	EUR	3	TQEX	E099u5U8fCMG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:10.095423 +0000	FR0000120271	52.31	EUR	38	AQEU	B240458	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:16.010209 +0000	FR0000120271	52.31	EUR	32	CEUX	250004307	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:16.013817 +0000	FR0000120271	52.31	EUR	21	CEUX	250004308	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:17.710760 +0000	FR0000120271	52.31	EUR	99	CEUX	250004307	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:18.818168 +0000	FR0000120271	52.31	EUR	78	CEUX	250004319	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:21.223532 +0000	FR0000120271	52.31	EUR	12	CEUX	250004322	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:31.141313 +0000	FR0000120271	52.32	EUR	2	TQEX	E099u5U8fFJM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:34.750261 +0000	FR0000120271	52.33	EUR	162	XPAR	202202114782081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:34.753552 +0000	FR0000120271	52.33	EUR	23	XPAR	202202114782337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:34.757045 +0000	FR0000120271	52.33	EUR	88	XPAR	202202114782593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:44.077052 +0000	FR0000120271	52.32	EUR	581	XPAR	202202114784129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:44.081507 +0000	FR0000120271	52.32	EUR	71	TQEX	E099u5U8fGi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:46.278667 +0000	FR0000120271	52.31	EUR	223	XPAR	202202114785921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:52.994330 +0000	FR0000120271	52.31	EUR	40	TQEX	E099u5U8fHYj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:47:58.012775 +0000	FR0000120271	52.3	EUR	162	XPAR	202202114788225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:48:20.747347 +0000	FR0000120271	52.36	EUR	509	XPAR	202202114797441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:48:20.751963 +0000	FR0000120271	52.36	EUR	65	TQEX	E099u5U8fKAk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:48:22.549859 +0000	FR0000120271	52.37	EUR	2	XPAR	202202114800769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:48:22.554480 +0000	FR0000120271	52.37	EUR	59	XPAR	202202114801025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:48:59.923748 +0000	FR0000120271	52.39	EUR	526	XPAR	202202114812289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:48:59.927009 +0000	FR0000120271	52.39	EUR	103	XPAR	202202114812545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:49:10.244407 +0000	FR0000120271	52.4	EUR	199	XPAR	202202114822785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:49:10.248246 +0000	FR0000120271	52.4	EUR	127	XPAR	202202114823041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:49:23.874706 +0000	FR0000120271	52.4	EUR	59	XPAR	202202114825089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:49:23.879263 +0000	FR0000120271	52.4	EUR	266	XPAR	202202114825345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:49:46.617146 +0000	FR0000120271	52.41	EUR	314	CEUX	2500044K1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:49:47.218038 +0000	FR0000120271	52.4	EUR	15	CEUX	2500044KB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:49:47.221997 +0000	FR0000120271	52.4	EUR	195	CEUX	2500044KC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:50:10.676972 +0000	FR0000120271	52.41	EUR	57	TQEX	E099u5U8fTSP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:50:17.187421 +0000	FR0000120271	52.41	EUR	195	TQEX	E099u5U8fU35	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:50:17.192505 +0000	FR0000120271	52.41	EUR	178	CEUX	2500044V3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:50:20.992925 +0000	FR0000120271	52.39	EUR	405	XPAR	202202114843009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:50:20.996646 +0000	FR0000120271	52.4	EUR	116	CEUX	2500044W0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:50:20.999870 +0000	FR0000120271	52.39	EUR	222	XPAR	202202114845825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:02.192632 +0000	FR0000120271	52.43	EUR	660	XPAR	202202114860417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:11.020172 +0000	FR0000120271	52.42	EUR	499	XPAR	202202114869121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:11.221707 +0000	FR0000120271	52.42	EUR	71	TQEX	E099u5U8fYfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:11.225329 +0000	FR0000120271	52.42	EUR	395	XPAR	202202114869377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:11.321014 +0000	FR0000120271	52.42	EUR	59	TQEX	E099u5U8fYhO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:13.531080 +0000	FR0000120271	52.42	EUR	62	CEUX	2500045E1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:13.534734 +0000	FR0000120271	52.42	EUR	68	CEUX	2500045E2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:13.537818 +0000	FR0000120271	52.42	EUR	41	XPAR	202202114869633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:15.938660 +0000	FR0000120271	52.43	EUR	176	AQEU	B244325	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:15.941882 +0000	FR0000120271	52.43	EUR	40	XPAR	202202114871681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:15.945556 +0000	FR0000120271	52.42	EUR	262	CEUX	2500045F4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:18.041919 +0000	FR0000120271	52.42	EUR	40	XPAR	202202114875777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:24.451821 +0000	FR0000120271	52.42	EUR	81	XPAR	202202114879873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:24.455916 +0000	FR0000120271	52.42	EUR	38	TQEX	E099u5U8fa2C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:24.460397 +0000	FR0000120271	52.42	EUR	42	CEUX	2500045IJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:26.160668 +0000	FR0000120271	52.41	EUR	42	CEUX	2500045J7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:26.164394 +0000	FR0000120271	52.41	EUR	60	XPAR	202202114881153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:26.260181 +0000	FR0000120271	52.41	EUR	40	XPAR	202202114882177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:28.364215 +0000	FR0000120271	52.42	EUR	41	XPAR	202202114883713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:37.884910 +0000	FR0000120271	52.43	EUR	161	XPAR	202202114884993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:37.889084 +0000	FR0000120271	52.43	EUR	84	CEUX	2500045MC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:38.184898 +0000	FR0000120271	52.42	EUR	40	XPAR	202202114886529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:45.305343 +0000	FR0000120271	52.4	EUR	141	XPAR	202202114887041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:45.309296 +0000	FR0000120271	52.4	EUR	42	CEUX	2500045OZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:49.214227 +0000	FR0000120271	52.4	EUR	42	CEUX	2500045QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:49.218213 +0000	FR0000120271	52.4	EUR	40	XPAR	202202114888577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:51:49.314498 +0000	FR0000120271	52.4	EUR	41	XPAR	202202114888833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:52:02.944337 +0000	FR0000120271	52.41	EUR	42	CEUX	2500045XN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:52:02.948136 +0000	FR0000120271	52.41	EUR	80	TQEX	E099u5U8fdbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:52:02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:52:51.248063 +0000	FR0000120271	52.42	EUR	90	CEUX	2500046E0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:52:51.251446 +0000	FR0000120271	52.42	EUR	225	XPAR	202202114917249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:52:53.953301 +0000	FR0000120271	52.42	EUR	39	XPAR	202202114918785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:05.675784 +0000	FR0000120271	52.43	EUR	84	CEUX	2500046IS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:12.290472 +0000	FR0000120271	52.43	EUR	479	XPAR	202202114928513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:20.802922 +0000	FR0000120271	52.43	EUR	242	XPAR	202202114931073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:21.804167 +0000	FR0000120271	52.43	EUR	40	XPAR	202202114932609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:34.430129 +0000	FR0000120271	52.46	EUR	88	AQEU	B246497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:46.561572 +0000	FR0000120271	52.45	EUR	128	TQEX	E099u5U8lfgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:46.566417 +0000	FR0000120271	52.45	EUR	161	CEUX	2500046VZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:46.570684 +0000	FR0000120271	52.45	EUR	323	XPAR	202202114950017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:46.661120 +0000	FR0000120271	52.45	EUR	201	XPAR	202202114950273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:46.667819 +0000	FR0000120271	52.45	EUR	119	CEUX	2500046WO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:46.673809 +0000	FR0000120271	52.45	EUR	42	TQEX	E099u5U8flk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:46.679567 +0000	FR0000120271	52.45	EUR	45	AQEU	B246697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:49.463412 +0000	FR0000120271	52.44	EUR	40	XPAR	202202114953857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:53:49.467199 +0000	FR0000120271	52.44	EUR	42	CEUX	2500046YH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:02.802429 +0000	FR0000120271	52.44	EUR	207	AQEU	B247070	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:05.214189 +0000	FR0000120271	52.43	EUR	122	AQEU	B247121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:05.218586 +0000	FR0000120271	52.42	EUR	98	CEUX	250004753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:05.223406 +0000	FR0000120271	52.42	EUR	39	TQEX	E099u5U8lfnfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:05.227509 +0000	FR0000120271	52.42	EUR	322	XPAR	202202114955137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:06.912837 +0000	FR0000120271	52.41	EUR	41	XPAR	202202114960769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:17.029325 +0000	FR0000120271	52.42	EUR	181	XPAR	202202114962561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:17.034294 +0000	FR0000120271	52.42	EUR	65	CEUX	2500047IO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:19.131500 +0000	FR0000120271	52.42	EUR	40	CEUX	2500047IS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:19.134941 +0000	FR0000120271	52.42	EUR	20	XPAR	202202114963329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:23.241629 +0000	FR0000120271	52.42	EUR	141	XPAR	202202114966913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:24.845232 +0000	FR0000120271	52.42	EUR	42	CEUX	2500047AU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:24.850475 +0000	FR0000120271	52.42	EUR	39	TQEX	E099u5U8fpM6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:25.846872 +0000	FR0000120271	52.41	EUR	40	XPAR	202202114969473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:43.680629 +0000	FR0000120271	52.43	EUR	39	TQEX	E099u5U8lfqav	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:50.901202 +0000	FR0000120271	52.42	EUR	140	CEUX	2500047I0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:50.904478 +0000	FR0000120271	52.42	EUR	317	XPAR	202202114972545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:57.313778 +0000	FR0000120271	52.42	EUR	288	XPAR	202202114977665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:54:59.321818 +0000	FR0000120271	52.42	EUR	80	XPAR	202202114979713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:55:03.026183 +0000	FR0000120271	52.42	EUR	26	XPAR	202202114980993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:55:03.029997 +0000	FR0000120271	52.42	EUR	27	XPAR	202202114981249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:55:03.428835 +0000	FR0000120271	52.41	EUR	38	TQEX	E099u5U8fs5S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:55:03.432571 +0000	FR0000120271	52.41	EUR	84	CEUX	2500047KP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:55:13.951803 +0000	FR0000120271	52.42	EUR	149	XPAR	202202114988673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:55:22.867992 +0000	FR0000120271	52.41	EUR	116	XPAR	202202114992001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:55:22.872118 +0000	FR0000120271	52.41	EUR	144	CEUX	2500047QX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:55:22.876098 +0000	FR0000120271	52.41	EUR	39	TQEX	E099u5U8ftfhH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:55:25.170605 +0000	FR0000120271	52.4	EUR	99	XPAR	202202114993537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:55:58.846941 +0000	FR0000120271	52.43	EUR	145	CEUX	25000484K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:03.757377 +0000	FR0000120271	52.42	EUR	85	CEUX	250004861	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:05.061845 +0000	FR0000120271	52.41	EUR	57	TQEX	E099u5U8fxKa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:05.068623 +0000	FR0000120271	52.41	EUR	43	CEUX	25000486P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:05.074685 +0000	FR0000120271	52.41	EUR	168	XPAR	202202115004801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:05.159706 +0000	FR0000120271	52.41	EUR	43	TQEX	E099u5U8fxME	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:07.569641 +0000	FR0000120271	52.41	EUR	11	AQEU	B249092	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:10.372528 +0000	FR0000120271	52.41	EUR	21	CEUX	25000489K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:10.376422 +0000	FR0000120271	52.41	EUR	21	CEUX	25000489L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:20.007053 +0000	FR0000120271	52.4	EUR	16	XPAR	202202115008129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:20.010132 +0000	FR0000120271	52.4	EUR	478	XPAR	202202115008385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:20.013882 +0000	FR0000120271	52.4	EUR	43	CEUX	2500048F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:25.321974 +0000	FR0000120271	52.39	EUR	39	TQEX	E099u5U8g0Mj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:25.326866 +0000	FR0000120271	52.39	EUR	42	CEUX	2500048JD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:25.330921 +0000	FR0000120271	52.39	EUR	192	XPAR	202202115009921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:25.724868 +0000	FR0000120271	52.39	EUR	103	XPAR	202202115012225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:25.728423 +0000	FR0000120271	52.39	EUR	52	XPAR	202202115012481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:33.448765 +0000	FR0000120271	52.38	EUR	43	CEUX	2500048QB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:39.365568 +0000	FR0000120271	52.37	EUR	92	XPAR	202202115015809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:40.270862 +0000	FR0000120271	52.37	EUR	42	CEUX	2500048SP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:40.275917 +0000	FR0000120271	52.37	EUR	140	XPAR	202202115017089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:42.176857 +0000	FR0000120271	52.37	EUR	50	XPAR	202202115019137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:45.381807 +0000	FR0000120271	52.38	EUR	49	XPAR	202202115020929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:47.189724 +0000	FR0000120271	52.39	EUR	43	CEUX	2500048VJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:56:47.194446 +0000	FR0000120271	52.39	EUR	38	TQEX	E099u5U8g3zX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:02.224567 +0000	FR0000120271	52.38	EUR	109	XPAR	202202115025793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:02.228314 +0000	FR0000120271	52.38	EUR	57	XPAR	202202115026049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:02.232219 +0000	FR0000120271	52.38	EUR	79	CEUX	2500049IL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:03.126137 +0000	FR0000120271	52.38	EUR	99	XPAR	202202115027841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:04.629821 +0000	FR0000120271	52.38	EUR	50	XPAR	202202115028865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:06.732815 +0000	FR0000120271	52.38	EUR	42	CEUX	2500049 3E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:08.337508 +0000	FR0000120271	52.39	EUR	49	XPAR	202202115031169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:10.643804 +0000	FR0000120271	52.39	EUR	50	XPAR	202202115032449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:18.462487 +0000	FR0000120271	52.38	EUR	99	XPAR	202202115036289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:30.583526 +0000	FR0000120271	52.39	EUR	170	XPAR	202202115039105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:40.900364 +0000	FR0000120271	52.41	EUR	194	XPAR	202202115040641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:42.302714 +0000	FR0000120271	52.41	EUR	50	XPAR	202202115041153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:50.116524 +0000	FR0000120271	52.4	EUR	158	CEUX	2500049JQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:50.119634 +0000	FR0000120271	52.4	EUR	99	XPAR	202202115042433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:50.517235 +0000	FR0000120271	52.4	EUR	49	XPAR	202202115042945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:50.521081 +0000	FR0000120271	52.4	EUR	162	AQEU	B251410	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:50.524707 +0000	FR0000120271	52.4	EUR	85	TQEX	E099u5U8gAmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:50.528288 +0000	FR0000120271	52.4	EUR	41	TQEX	E099u5U8gAn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:52.321154 +0000	FR0000120271	52.39	EUR	115	CEUX	2500049K2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:57:54.326239 +0000	FR0000120271	52.38	EUR	50	XPAR	202202115044481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:02.041839 +0000	FR0000120271	52.4	EUR	43	CEUX	2500049N0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:02.046817 +0000	FR0000120271	52.4	EUR	99	XPAR	202202115048065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:02.339808 +0000	FR0000120271	52.39	EUR	50	XPAR	202202115048577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:25.491662 +0000	FR0000120271	52.37	EUR	269	XPAR	202202115052673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:25.496784 +0000	FR0000120271	52.37	EUR	38	TQEX	E099u5U8gDio	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:25.504026 +0000	FR0000120271	52.37	EUR	145	CEUX	2500049YU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:29.999932 +0000	FR0000120271	52.35	EUR	111	XPAR	202202115054209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:31.204299 +0000	FR0000120271	52.34	EUR	121	AQEU	B251940	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:35.016780 +0000	FR0000120271	52.33	EUR	31	TQEX	E099u5U8gEl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:35.027876 +0000	FR0000120271	52.33	EUR	55	CEUX	250004A1R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:36.912179 +0000	FR0000120271	52.32	EUR	149	XPAR	202202115056001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:41.526459 +0000	FR0000120271	52.32	EUR	70	XPAR	202202115057281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:42.529366 +0000	FR0000120271	52.31	EUR	43	CEUX	250004A48	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:43.030851 +0000	FR0000120271	52.31	EUR	194	AQEU	B252099	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:43.034298 +0000	FR0000120271	52.31	EUR	46	XPAR	202202115057537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:49.947751 +0000	FR0000120271	52.32	EUR	99	XPAR	202202115060865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:52.949908 +0000	FR0000120271	52.32	EUR	50	XPAR	202202115061633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:58:57.058148 +0000	FR0000120271	52.33	EUR	99	XPAR	202202115062401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:59:08.685556 +0000	FR0000120271	52.34	EUR	53	TQEX	E099u5U8gGgV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:59:08.689944 +0000	FR0000120271	52.34	EUR	7	TQEX	E099u5U8gGgY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 14:59:08.694317 +0000	FR0000120271	52.34	EUR	9	TQEX	E099u5U8gGgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:00:31.083438 +0000	FR0000120271	52.4	EUR	35	TQEX	E099u5U8gMBe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:00:42.202143 +0000	FR0000120271	52.41	EUR	62	AQEU	B254067	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:05.040817 +0000	FR0000120271	52.43	EUR	54	AQEU	B254376	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:05.043997 +0000	FR0000120271	52.43	EUR	280	XPAR	2022021150984 97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:05.047174 +0000	FR0000120271	52.43	EUR	276	XPAR	2022021150987 53	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:15.869865 +0000	FR0000120271	52.44	EUR	119	TQEX	E099u5U8gPhM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:15.873454 +0000	FR0000120271	52.44	EUR	6	TQEX	E099u5U8gPhP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:15.877064 +0000	FR0000120271	52.44	EUR	141	CEUX	250004BR0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:15.881123 +0000	FR0000120271	52.44	EUR	1	CEUX	250004BR1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:23.289260 +0000	FR0000120271	52.45	EUR	375	XPAR	2022021151130 89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:23.292475 +0000	FR0000120271	52.45	EUR	615	XPAR	2022021151133 45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:28.806689 +0000	FR0000120271	52.44	EUR	114	TQEX	E099u5U8gQaW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:28.810080 +0000	FR0000120271	52.44	EUR	207	XPAR	2022021151146 25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:29.111703 +0000	FR0000120271	52.43	EUR	160	CEUX	250004BVJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:41.031095 +0000	FR0000120271	52.43	EUR	43	XPAR	2022021151166 73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:41.035865 +0000	FR0000120271	52.43	EUR	164	XPAR	2022021151169 29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:44.035449 +0000	FR0000120271	52.42	EUR	52	XPAR	2022021151176 97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:44.039187 +0000	FR0000120271	52.42	EUR	4	TQEX	E099u5U8gRg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:44.042731 +0000	FR0000120271	52.42	EUR	108	CEUX	250004C0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:44.238532 +0000	FR0000120271	52.41	EUR	85	CEUX	250004C0L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:01:44.242811 +0000	FR0000120271	52.41	EUR	38	TQEX	E099u5U8gRhS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:02:23.323596 +0000	FR0000120271	52.46	EUR	183	CEUX	250004CBO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:02:23.330809 +0000	FR0000120271	52.46	EUR	46	TQEX	E099u5U8gV7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:02:23.337755 +0000	FR0000120271	52.46	EUR	61	CEUX	250004CBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:02:45.767618 +0000	FR0000120271	52.48	EUR	884	XPAR	2022021151489 29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:02:45.771430 +0000	FR0000120271	52.48	EUR	31	XPAR	2022021151491 85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:02:49.573961 +0000	FR0000120271	52.47	EUR	135	CEUX	250004CI0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:02:49.577561 +0000	FR0000120271	52.47	EUR	57	TQEX	E099u5U8gX2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:02:49.580635 +0000	FR0000120271	52.47	EUR	155	XPAR	2022021151507 21	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:02.213237 +0000	FR0000120271	52.47	EUR	276	XPAR	2022021151560 97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:02.217260 +0000	FR0000120271	52.47	EUR	37	CEUX	250004CND	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:02.314685 +0000	FR0000120271	52.47	EUR	98	CEUX	250004CNV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:06.939185 +0000	FR0000120271	52.47	EUR	52	XPAR	2022021151599 37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:11.947173 +0000	FR0000120271	52.46	EUR	163	AQEU	B256341	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:11.951047 +0000	FR0000120271	52.46	EUR	39	CEUX	250004CSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:11.955200 +0000	FR0000120271	52.46	EUR	39	TQEX	E099u5U8gZkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:11.958739 +0000	FR0000120271	52.46	EUR	46	XPAR	2022021151624 97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:11.962166 +0000	FR0000120271	52.46	EUR	23	XPAR	2022021151627 53	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:12.147501 +0000	FR0000120271	52.46	EUR	39	TQEX	E099u5U8gZls	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:13.350839 +0000	FR0000120271	52.45	EUR	98	AQEU	B256362	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:15.356114 +0000	FR0000120271	52.45	EUR	1	CEUX	250004CTP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:15.359709 +0000	FR0000120271	52.45	EUR	190	CEUX	250004CTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:41.915860 +0000	FR0000120271	52.45	EUR	145	XPAR	2022021151701 77	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:51.037913 +0000	FR0000120271	52.44	EUR	79	CEUX	250004D4R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:51.041342 +0000	FR0000120271	52.44	EUR	302	XPAR	2022021151709 45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:51.139880 +0000	FR0000120271	52.44	EUR	67	TQEX	E099u5U8gczM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:52.545204 +0000	FR0000120271	52.43	EUR	244	XPAR	2022021151724 81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:03:58.254402 +0000	FR0000120271	52.43	EUR	79	AQEU	B257102	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:04:16.993921 +0000	FR0000120271	52.44	EUR	67	CEUX	250004DDC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:04:17.001893 +0000	FR0000120271	52.44	EUR	39	TQEX	E099u5U8gfMl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:04:17.005969 +0000	FR0000120271	52.44	EUR	259	XPAR	2022021151765 77	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:04:20.901507 +0000	FR0000120271	52.42	EUR	95	CEUX	250004DEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:04:20.904584 +0000	FR0000120271	52.42	EUR	169	XPAR	2022021151791 37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:04:25.108909 +0000	FR0000120271	52.42	EUR	56	CEUX	250004DG5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:04:35.740173 +0000	FR0000120271	52.44	EUR	71	CEUX	250004DM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:04:50.078752 +0000	FR0000120271	52.45	EUR	52	XPAR	2022021151883 53	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:04:51.478443 +0000	FR0000120271	52.45	EUR	283	XPAR	2022021151886 09	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:04:51.481598 +0000	FR0000120271	52.45	EUR	13	XPAR	2022021151888 65	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:08.223562 +0000	FR0000120271	52.46	EUR	240	XPAR	2022021151911 69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:08.230790 +0000	FR0000120271	52.46	EUR	57	CEUX	250004DUZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:24.960284 +0000	FR0000120271	52.45	EUR	315	XPAR	2022021151937 29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:24.964200 +0000	FR0000120271	52.45	EUR	143	CEUX	250004E0P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:24.968292 +0000	FR0000120271	52.45	EUR	65	TQEX	E099u5U8glCm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:25.060744 +0000	FR0000120271	52.45	EUR	92	TQEX	E099u5U8glDP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:28.670528 +0000	FR0000120271	52.44	EUR	28	XPAR	2022021151960 33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:28.674505 +0000	FR0000120271	52.44	EUR	111	CEUX	250004E25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:28.677839 +0000	FR0000120271	52.44	EUR	311	XPAR	2022021151962 89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:28.681157 +0000	FR0000120271	52.44	EUR	71	XPAR	2022021151965 45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:34.985194 +0000	FR0000120271	52.45	EUR	73	CEUX	250004E4N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:36.689959 +0000	FR0000120271	52.46	EUR	218	AQEU	B258586	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:37.893847 +0000	FR0000120271	52.46	EUR	49	AQEU	B258614	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:05:56.145432 +0000	FR0000120271	52.47	EUR	137	CEUX	250004EDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:00.651764 +0000	FR0000120271	52.47	EUR	1	TQEX	E099u5U8gp3I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:01.154280 +0000	FR0000120271	52.47	EUR	110	CEUX	250004EEX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:01.655477 +0000	FR0000120271	52.48	EUR	276	CEUX	250004EFV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:07.587181 +0000	FR0000120271	52.5	EUR	69	AQEU	B259309	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:09.588954 +0000	FR0000120271	52.49	EUR	605	XPAR	2022021152239 37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:11.091911 +0000	FR0000120271	52.49	EUR	143	XPAR	2022021152257 29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:20.224683 +0000	FR0000120271	52.49	EUR	106	XPAR	2022021152285 45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:21.327976 +0000	FR0000120271	52.49	EUR	3	TQEX	E099u5U8gru7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:22.132849 +0000	FR0000120271	52.49	EUR	1	TQEX	E099u5U8grzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:35.467663 +0000	FR0000120271	52.48	EUR	2	TQEX	E099u5U8gt9I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:35.472872 +0000	FR0000120271	52.48	EUR	59	TQEX	E099u5U8gt9K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:41.181229 +0000	FR0000120271	52.47	EUR	17	XPAR	2022021152308 49	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:41.184618 +0000	FR0000120271	52.47	EUR	158	XPAR	2022021152311 05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:41.187892 +0000	FR0000120271	52.47	EUR	199	XPAR	2022021152313 61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:58.509579 +0000	FR0000120271	52.45	EUR	90	TQEX	E099u5U8gvAi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:58.513415 +0000	FR0000120271	52.45	EUR	267	XPAR	2022021152321 29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:58.610138 +0000	FR0000120271	52.45	EUR	39	AQEU	B260218	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:06:58.615133 +0000	FR0000120271	52.45	EUR	40	TQEX	E099u5U8gvBl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:07:02.618173 +0000	FR0000120271	52.44	EUR	10	AQEU	B260283	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:07:02.622798 +0000	FR0000120271	52.44	EUR	41	CEUX	250004F5U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:07:02.628318 +0000	FR0000120271	52.44	EUR	107	XPAR	2022021152341 77	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:07:18.361197 +0000	FR0000120271	52.45	EUR	12	TQEX	E099u5U8gxGk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:07:24.580802 +0000	FR0000120271	52.45	EUR	102	CEUX	250004FER	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:07:24.588727 +0000	FR0000120271	52.45	EUR	10	CEUX	250004FES	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:07:24.596576 +0000	FR0000120271	52.45	EUR	61	AQEU	B260694	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:07:25.080007 +0000	FR0000120271	52.45	EUR	175	AQEU	B260698	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:07:25.085053 +0000	FR0000120271	52.45	EUR	210	CEUX	250004FEX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:07:25.783376 +0000	FR0000120271	52.45	EUR	58	CEUX	250004FF9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:07:25.789469 +0000	FR0000120271	52.45	EUR	200	CEUX	250004FFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:07:43.217076 +0000	FR0000120271	52.46	EUR	266	XPAR	2022021152446 73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:08:20.196811 +0000	FR0000120271	52.48	EUR	11	XPAR	2022021152497 93	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:08:50.058972 +0000	FR0000120271	52.49	EUR	338	XPAR	2022021152625 93	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:08:50.063532 +0000	FR0000120271	52.49	EUR	136	CEUX	250004G0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:08:50.068328 +0000	FR0000120271	52.49	EUR	1095	XPAR	2022021152628 49	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:08:54.770045 +0000	FR0000120271	52.48	EUR	40	XPAR	2022021152648 97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:08:59.579619 +0000	FR0000120271	52.48	EUR	368	XPAR	2022021152654 09	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:08:59.583532 +0000	FR0000120271	52.48	EUR	39	CEUX	250004G2D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:09:07.108170 +0000	FR0000120271	52.48	EUR	40	CEUX	250004G5S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:09:07.112621 +0000	FR0000120271	52.48	EUR	107	XPAR	2022021152661 77	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:09:41.115593 +0000	FR0000120271	52.42	EUR	54	XPAR	202202115276673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:09:59.854789 +0000	FR0000120271	52.44	EUR	86	CEUX	250004GP5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:09:59.858864 +0000	FR0000120271	52.44	EUR	231	XPAR	202202115282049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:00.955169 +0000	FR0000120271	52.43	EUR	47	XPAR	202202115283073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:04.366249 +0000	FR0000120271	52.43	EUR	60	AQEU	B263137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:04.671801 +0000	FR0000120271	52.43	EUR	52	CEUX	250004GR7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:09.376639 +0000	FR0000120271	52.42	EUR	40	CEUX	250004GTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:09.381590 +0000	FR0000120271	52.42	EUR	78	TQEX	E099u5U8hBlG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:09.386522 +0000	FR0000120271	52.42	EUR	217	XPAR	202202115283329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:21.005814 +0000	FR0000120271	52.41	EUR	104	XPAR	202202115291009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:21.009191 +0000	FR0000120271	52.41	EUR	46	XPAR	202202115291265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:21.013251 +0000	FR0000120271	52.41	EUR	43	CEUX	250004GYH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:21.907205 +0000	FR0000120271	52.4	EUR	59	XPAR	202202115291777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:36.139622 +0000	FR0000120271	52.41	EUR	46	XPAR	202202115295873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:42.048232 +0000	FR0000120271	52.4	EUR	107	CEUX	250004H37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:57.678760 +0000	FR0000120271	52.39	EUR	97	CEUX	250004H6U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:57.681889 +0000	FR0000120271	52.39	EUR	324	XPAR	202202115300993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:58.379504 +0000	FR0000120271	52.39	EUR	75	AQEU	B263802	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:58.383331 +0000	FR0000120271	52.38	EUR	92	TQEX	E099u5U8hFFRz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:10:59.781453 +0000	FR0000120271	52.38	EUR	76	XPAR	202202115302017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:02.888645 +0000	FR0000120271	52.38	EUR	92	XPAR	202202115302273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:03.094217 +0000	FR0000120271	52.38	EUR	59	XPAR	202202115303297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:05.598670 +0000	FR0000120271	52.37	EUR	43	AQEU	B263911	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:05.602881 +0000	FR0000120271	52.37	EUR	43	CEUX	250004HAH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:26.654524 +0000	FR0000120271	52.37	EUR	38	TQEX	E099u5U8hHw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:26.657737 +0000	FR0000120271	52.37	EUR	73	XPAR	202202115309185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:26.660830 +0000	FR0000120271	52.37	EUR	108	XPAR	202202115309441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:26.663986 +0000	FR0000120271	52.37	EUR	34	XPAR	202202115309697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:28.458243 +0000	FR0000120271	52.36	EUR	25	XPAR	202202115310721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:28.462814 +0000	FR0000120271	52.36	EUR	125	XPAR	202202115310977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:28.861109 +0000	FR0000120271	52.36	EUR	99	CEUX	250004HJK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:28.865909 +0000	FR0000120271	52.36	EUR	38	XPAR	202202115311233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:36.684027 +0000	FR0000120271	52.34	EUR	100	CEUX	250004HM3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:44.407565 +0000	FR0000120271	52.35	EUR	179	XPAR	202202115319169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:45.912799 +0000	FR0000120271	52.35	EUR	43	CEUX	250004HS9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:50.329309 +0000	FR0000120271	52.34	EUR	43	TQEX	E099u5U8hKdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:11:50.332795 +0000	FR0000120271	52.34	EUR	120	XPAR	202202115320449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:12:07.475906 +0000	FR0000120271	52.35	EUR	32	XPAR	202202115324545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:12:13.989603 +0000	FR0000120271	52.34	EUR	251	XPAR	202202115326081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:12:13.994783 +0000	FR0000120271	52.34	EUR	48	TQEX	E099u5U8hMnL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:12:13.999503 +0000	FR0000120271	52.34	EUR	126	CEUX	250004I31	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:12:27.840927 +0000	FR0000120271	52.37	EUR	200	XPAR	202202115331201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:12:32.860779 +0000	FR0000120271	52.36	EUR	99	XPAR	202202115332225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:12:46.998733 +0000	FR0000120271	52.4	EUR	191	CEUX	250004IEX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:12:47.004843 +0000	FR0000120271	52.4	EUR	224	XPAR	202202115338881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:12:58.429333 +0000	FR0000120271	52.4	EUR	43	CEUX	250004IHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:04.947683 +0000	FR0000120271	52.39	EUR	189	XPAR	202202115342977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:04.951622 +0000	FR0000120271	52.39	EUR	52	TQEX	E099u5U8hRhX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:04.955198 +0000	FR0000120271	52.39	EUR	43	CEUX	250004IJX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:04.958839 +0000	FR0000120271	52.39	EUR	20	TQEX	E099u5U8hRiJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:04.962467 +0000	FR0000120271	52.39	EUR	11	TQEX	E099u5U8hRiP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:06.247734 +0000	FR0000120271	52.38	EUR	124	XPAR	202202115344257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:06.550071 +0000	FR0000120271	52.37	EUR	45	XPAR	202202115345281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:16.475332 +0000	FR0000120271	52.37	EUR	104	XPAR	202202115347329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:16.480061 +0000	FR0000120271	52.38	EUR	61	CEUX	250004INT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:22.594657 +0000	FR0000120271	52.35	EUR	135	XPAR	202202115350145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:22.598777 +0000	FR0000120271	52.35	EUR	38	TQEX	E099u5U8hTPl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:27.309964 +0000	FR0000120271	52.35	EUR	44	XPAR	202202115351425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:29.413600 +0000	FR0000120271	52.35	EUR	45	XPAR	202202115353729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:37.532602 +0000	FR0000120271	52.35	EUR	111	CEUX	250004IUM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:37.536125 +0000	FR0000120271	52.35	EUR	105	XPAR	202202115357313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:46.158158 +0000	FR0000120271	52.35	EUR	38	TQEX	E099u5U8hVZB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:46.161531 +0000	FR0000120271	52.35	EUR	119	XPAR	202202115358593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:13:48.364246 +0000	FR0000120271	52.33	EUR	45	XPAR	202202115360641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:00.398753 +0000	FR0000120271	52.34	EUR	164	XPAR	202202115362945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:00.403081 +0000	FR0000120271	52.34	EUR	104	CEUX	250004J2P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:00.415214 +0000	FR0000120271	52.34	EUR	46	CEUX	250004J2Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:00.419324 +0000	FR0000120271	52.34	EUR	45	XPAR	202202115363201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:04.312753 +0000	FR0000120271	52.33	EUR	45	XPAR	202202115363713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:30.470374 +0000	FR0000120271	52.32	EUR	150	CEUX	250004JFP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:30.475066 +0000	FR0000120271	52.32	EUR	73	TQEX	E099u5U8haFF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:30.478366 +0000	FR0000120271	52.32	EUR	264	XPAR	202202115369345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:30.867686 +0000	FR0000120271	52.31	EUR	139	XPAR	202202115371649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:31.673215 +0000	FR0000120271	52.31	EUR	38	AQEU	B267363	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:31.679726 +0000	FR0000120271	52.31	EUR	1	AQEU	B267364	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:32.072644 +0000	FR0000120271	52.31	EUR	38	AQEU	B267367	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:32.976250 +0000	FR0000120271	52.31	EUR	46	AQEU	B267380	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:32.982624 +0000	FR0000120271	52.31	EUR	2	AQEU	B267381	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:33.575464 +0000	FR0000120271	52.31	EUR	46	AQEU	B267389	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:33.581934 +0000	FR0000120271	52.31	EUR	1	AQEU	B267390	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:33.775067 +0000	FR0000120271	52.31	EUR	46	AQEU	B267395	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:36.080685 +0000	FR0000120271	52.31	EUR	38	CEUX	250004JHE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:43.602208 +0000	FR0000120271	52.31	EUR	125	XPAR	202202115376769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:43.605945 +0000	FR0000120271	52.31	EUR	39	XPAR	202202115377025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:43.610138 +0000	FR0000120271	52.31	EUR	38	CEUX	250004JK7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:45.804603 +0000	FR0000120271	52.3	EUR	37	XPAR	202202115377537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:45.809244 +0000	FR0000120271	52.3	EUR	38	TQEX	E099u5U8hbMJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:47.710038 +0000	FR0000120271	52.28	EUR	52	XPAR	202202115382145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:49.212184 +0000	FR0000120271	52.26	EUR	43	CEUX	250004JMJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:50.214261 +0000	FR0000120271	52.25	EUR	161	AQEU	B267642	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:50.716440 +0000	FR0000120271	52.25	EUR	45	XPAR	202202115402625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:54.930993 +0000	FR0000120271	52.26	EUR	1	CEUX	250004JQ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:55.932436 +0000	FR0000120271	52.26	EUR	38	AQEU	B267774	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:59.443018 +0000	FR0000120271	52.28	EUR	110	CEUX	250004JRN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:14:59.541642 +0000	FR0000120271	52.27	EUR	79	XPAR	202202115409537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:00.043828 +0000	FR0000120271	52.27	EUR	4	XPAR	202202115410049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:00.048421 +0000	FR0000120271	52.27	EUR	51	XPAR	202202115410305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:08.369080 +0000	FR0000120271	52.28	EUR	26	TQEX	E099u5U8hdzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:08.373457 +0000	FR0000120271	52.28	EUR	10	TQEX	E099u5U8he02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:08.377547 +0000	FR0000120271	52.28	EUR	2	TQEX	E099u5U8he0D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:11.078799 +0000	FR0000120271	52.27	EUR	151	AQEU	B268121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:11.083511 +0000	FR0000120271	52.27	EUR	45	AQEU	B268122	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:11.879218 +0000	FR0000120271	52.26	EUR	102	XPAR	202202115417985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:12.581738 +0000	FR0000120271	52.27	EUR	92	TQEX	E099u5U8heSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:12.586538 +0000	FR0000120271	52.27	EUR	67	TQEX	E099u5U8heSE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:13.082818 +0000	FR0000120271	52.26	EUR	52	CEUX	250004JYW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:15.889636 +0000	FR0000120271	52.26	EUR	35	CEUX	250004JZO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:17.591458 +0000	FR0000120271	52.25	EUR	95	XPAR	202202115419777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:15:52.283539 +0000	FR0000120271	52.29	EUR	205	XPAR	202202115435393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:16:24.746068 +0000	FR0000120271	52.29	EUR	444	XPAR	202202115440769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:16:27.551066 +0000	FR0000120271	52.29	EUR	315	CEUX	250004KMB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:16:27.554273 +0000	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:17:24.614416 +0000	FR0000120271	52.34	EUR	26	CEUX	250004LF8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:17:27.421999 +0000	FR0000120271	52.33	EUR	57	CEUX	250004LFS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:17:28.223337 +0000	FR0000120271	52.33	EUR	115	XPAR	202202115461761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:17:30.027413 +0000	FR0000120271	52.33	EUR	68	XPAR	202202115462017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:17:49.363349 +0000	FR0000120271	52.33	EUR	125	XPAR	202202115463041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:17:49.368230 +0000	FR0000120271	52.33	EUR	4	XPAR	202202115463297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:17:52.471700 +0000	FR0000120271	52.32	EUR	132	CEUX	250004LM7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:17:52.475717 +0000	FR0000120271	52.32	EUR	160	XPAR	202202115464321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:17:53.172619 +0000	FR0000120271	52.31	EUR	66	XPAR	202202115465345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:17:55.983801 +0000	FR0000120271	52.31	EUR	38	CEUX	250004LP2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:17:55.987050 +0000	FR0000120271	52.31	EUR	44	XPAR	202202115466369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:18:01.197630 +0000	FR0000120271	52.29	EUR	66	XPAR	202202115466881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:18:01.397809 +0000	FR0000120271	52.29	EUR	88	XPAR	202202115467649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:18:07.113411 +0000	FR0000120271	52.29	EUR	38	CEUX	250004LTZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:18:19.450478 +0000	FR0000120271	52.28	EUR	77	CEUX	250004LY6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:18:19.453909 +0000	FR0000120271	52.28	EUR	309	XPAR	202202115468929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:18:24.462593 +0000	FR0000120271	52.28	EUR	38	CEUX	250004LZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:18:24.469421 +0000	FR0000120271	52.28	EUR	176	XPAR	202202115469441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:18:30.169331 +0000	FR0000120271	52.26	EUR	3	XPAR	202202115470209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:18:30.172497 +0000	FR0000120271	52.26	EUR	85	XPAR	202202115470465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:18:32.979216 +0000	FR0000120271	52.25	EUR	38	CEUX	250004M2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:18:32.982753 +0000	FR0000120271	52.25	EUR	45	XPAR	202202115470977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:18:43.606414 +0000	FR0000120271	52.27	EUR	3	TQEX	E099u5U8hxoZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:18:56.551935 +0000	FR0000120271	52.28	EUR	291	XPAR	202202115476865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:02.569146 +0000	FR0000120271	52.28	EUR	81	CEUX	250004MDK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:08.790305 +0000	FR0000120271	52.27	EUR	30	AQEU	B271749	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:13.096117 +0000	FR0000120271	52.29	EUR	123	XPAR	202202115482497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:13.798807 +0000	FR0000120271	52.29	EUR	97	XPAR	202202115483521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:14.705733 +0000	FR0000120271	52.29	EUR	28	XPAR	202202115483777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:14.712284 +0000	FR0000120271	52.29	EUR	46	XPAR	202202115484033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:14.719780 +0000	FR0000120271	52.29	EUR	58	XPAR	202202115484289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:14.726648 +0000	FR0000120271	52.29	EUR	137	XPAR	202202115484545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:14.731422 +0000	FR0000120271	52.29	EUR	45	XPAR	202202115484801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:14.735475 +0000	FR0000120271	52.29	EUR	121	XPAR	202202115485057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:16.908571 +0000	FR0000120271	52.29	EUR	197	CEUX	250004MIY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:29.348318 +0000	FR0000120271	52.3	EUR	312	CEUX	250004MNH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:30.053240 +0000	FR0000120271	52.3	EUR	27	CEUX	250004MOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:36.971763 +0000	FR0000120271	52.29	EUR	46	XPAR	202202115491969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:36.975536 +0000	FR0000120271	52.29	EUR	92	CEUX	250004MQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:37.073109 +0000	FR0000120271	52.29	EUR	19	TQEX	E099u5U8i37P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:37.776990 +0000	FR0000120271	52.29	EUR	250	AQEU	B272303	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:37.780254 +0000	FR0000120271	52.29	EUR	121	XPAR	202202115492225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:37.783426 +0000	FR0000120271	52.29	EUR	100	XPAR	202202115492481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:37.877278 +0000	FR0000120271	52.29	EUR	3	CEUX	250004MR4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:37.882876 +0000	FR0000120271	52.29	EUR	84	CEUX	250004MR5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:37.888284 +0000	FR0000120271	52.29	EUR	46	XPAR	202202115492737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:46.896461 +0000	FR0000120271	52.29	EUR	154	AQEU	B272421	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:46.900302 +0000	FR0000120271	52.29	EUR	6	AQEU	B272422	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:46.903745 +0000	FR0000120271	52.29	EUR	58	XPAR	202202115493505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:49.498401 +0000	FR0000120271	52.31	EUR	20	TQEX	E099u5U8i3wn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:50.302631 +0000	FR0000120271	52.31	EUR	100	TQEX	E099u5U8i42T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:50.308284 +0000	FR0000120271	52.31	EUR	92	TQEX	E099u5U8i42o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:50.313933 +0000	FR0000120271	52.31	EUR	16	TQEX	E099u5U8i42q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:19:54.408528 +0000	FR0000120271	52.3	EUR	2	CEUX	250004MU1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:20:00.327445 +0000	FR0000120271	52.3	EUR	19	CEUX	250004MVK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:20:00.332938 +0000	FR0000120271	52.3	EUR	11	CEUX	250004MVL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:20:08.052099 +0000	FR0000120271	52.31	EUR	77	AQEU	B272839	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:20:08.154067 +0000	FR0000120271	52.31	EUR	49	TQEX	E099u5U8i5s3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:20:08.954303 +0000	FR0000120271	52.31	EUR	2	TQEX	E099u5U8i5wd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:20:08.957955 +0000	FR0000120271	52.31	EUR	15	TQEX	E099u5U8i5wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:20:09.654925 +0000	FR0000120271	52.32	EUR	191	XPAR	202202115500673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:20:10.057223 +0000	FR0000120271	52.32	EUR	73	TQEX	E099u5U8i63v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:20:36.729036 +0000	FR0000120271	52.33	EUR	35	XPAR	202202115505793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:20:36.732229 +0000	FR0000120271	52.33	EUR	205	XPAR	202202115506049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:20:39.836263 +0000	FR0000120271	52.33	EUR	123	XPAR	202202115506305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:20:39.840792 +0000	FR0000120271	52.33	EUR	3	CEUX	250004NBK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:21:05.802526 +0000	FR0000120271	52.35	EUR	72	AQEU	B273643	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:21:07.608269 +0000	FR0000120271	52.34	EUR	154	XPAR	202202115510657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:21:07.612404 +0000	FR0000120271	52.34	EUR	56	XPAR	202202115510913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:21:07.617163 +0000	FR0000120271	52.34	EUR	72	TQEX	E099u5U8iAm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:21:07.620927 +0000	FR0000120271	52.34	EUR	257	XPAR	202202115511681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:21:07.909356 +0000	FR0000120271	52.34	EUR	1	XPAR	202202115511937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:21:09.616329 +0000	FR0000120271	52.34	EUR	216	XPAR	202202115512193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:21:25.854660 +0000	FR0000120271	52.33	EUR	30	XPAR	202202115515265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:21:26.756854 +0000	FR0000120271	52.33	EUR	4	XPAR	202202115515521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:21:30.164766 +0000	FR0000120271	52.33	EUR	126	XPAR	202202115516033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:21:36.880032 +0000	FR0000120271	52.33	EUR	86	CEUX	250004NU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:21:36.883926 +0000	FR0000120271	52.33	EUR	34	CEUX	250004NU8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:22:00.142785 +0000	FR0000120271	52.34	EUR	2	XPAR	202202115519361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:22:17.599409 +0000	FR0000120271	52.33	EUR	224	CEUX	250004OAH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:22:17.604713 +0000	FR0000120271	52.33	EUR	109	TQEX	E099u5U8iGsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:22:17.609666 +0000	FR0000120271	52.33	EUR	422	XPAR	202202115524481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:22:33.238404 +0000	FR0000120271	52.32	EUR	39	TQEX	E099u5U8iHtO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:22:33.242901 +0000	FR0000120271	52.32	EUR	35	CEUX	250004OEZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:22:33.246788 +0000	FR0000120271	52.32	EUR	111	CEUX	250004OF0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:22:44.860605 +0000	FR0000120271	52.32	EUR	77	CEUX	250004OIJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:22:44.864343 +0000	FR0000120271	52.32	EUR	333	XPAR	202202115525505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:22:47.465887 +0000	FR0000120271	52.31	EUR	74	AQEU	B275891	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:22:47.469783 +0000	FR0000120271	52.31	EUR	240	XPAR	202202115526529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:22:53.577167 +0000	FR0000120271	52.32	EUR	1	CEUX	250004OL0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:22:58.791771 +0000	FR0000120271	52.32	EUR	72	CEUX	250004OPD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:00.194216 +0000	FR0000120271	52.32	EUR	3	CEUX	250004OPN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:04.211661 +0000	FR0000120271	52.32	EUR	9	AQEU	B276238	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:11.034931 +0000	FR0000120271	52.33	EUR	125	XPAR	202202115534721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:11.135058 +0000	FR0000120271	52.33	EUR	45	CEUX	250004OW6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:11.138827 +0000	FR0000120271	52.33	EUR	300	CEUX	250004OW7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:11.434691 +0000	FR0000120271	52.33	EUR	1	CEUX	250004OW9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:11.637333 +0000	FR0000120271	52.33	EUR	96	CEUX	250004OWB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:11.641271 +0000	FR0000120271	52.33	EUR	77	CEUX	250004OWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:12.038867 +0000	FR0000120271	52.33	EUR	1	XPAR	202202115535745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:12.138976 +0000	FR0000120271	52.33	EUR	29	XPAR	202202115536001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:12.142868 +0000	FR0000120271	52.33	EUR	179	XPAR	202202115536257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:12.740122 +0000	FR0000120271	52.33	EUR	2	XPAR	202202115536513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:13.141247 +0000	FR0000120271	52.33	EUR	134	XPAR	202202115537537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:13.144500 +0000	FR0000120271	52.33	EUR	55	XPAR	202202115537793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:13.147698 +0000	FR0000120271	52.33	EUR	125	XPAR	202202115538049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:13.244710 +0000	FR0000120271	52.34	EUR	153	AQEU	B276444	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:13.250239 +0000	FR0000120271	52.34	EUR	62	AQEU	B276445	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:14.042668 +0000	FR0000120271	52.33	EUR	102	XPAR	202202115538817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:14.045954 +0000	FR0000120271	52.33	EUR	5	XPAR	202202115539073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:14.845202 +0000	FR0000120271	52.33	EUR	41	XPAR	202202115539329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:14.850185 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:47.717696 +0000	FR0000120271	52.3	EUR	78	XPAR	202202115545473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:47.721068 +0000	FR0000120271	52.3	EUR	31	XPAR	202202115545729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:47.724465 +0000	FR0000120271	52.3	EUR	125	XPAR	202202115545985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:47.727948 +0000	FR0000120271	52.3	EUR	49	XPAR	202202115546241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:23:47.731309 +0000	FR0000120271	52.3	EUR	1	XPAR	202202115546497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:02.347722 +0000	FR0000120271	52.28	EUR	19	CEUX	250004PEM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:04.353943 +0000	FR0000120271	52.28	EUR	125	XPAR	202202115550081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:04.357099 +0000	FR0000120271	52.28	EUR	9	XPAR	202202115550337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:08.366942 +0000	FR0000120271	52.28	EUR	57	XPAR	202202115550849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:09.069449 +0000	FR0000120271	52.28	EUR	42	AQEU	B277292	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:09.169867 +0000	FR0000120271	52.28	EUR	58	XPAR	202202115551105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:09.174222 +0000	FR0000120271	52.28	EUR	78	XPAR	202202115551361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:10.871912 +0000	FR0000120271	52.28	EUR	3	CEUX	250004PIL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:10.875722 +0000	FR0000120271	52.28	EUR	74	CEUX	250004PIM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:13.079407 +0000	FR0000120271	52.3	EUR	43	XPAR	202202115553665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:13.179984 +0000	FR0000120271	52.3	EUR	51	CEUX	250004PL3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:15.584553 +0000	FR0000120271	52.3	EUR	44	XPAR	202202115554177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:18.094671 +0000	FR0000120271	52.3	EUR	46	XPAR	202202115554433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:20.097673 +0000	FR0000120271	52.3	EUR	39	CEUX	250004PNI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:21.099456 +0000	FR0000120271	52.3	EUR	1	XPAR	202202115554689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:21.102873 +0000	FR0000120271	52.3	EUR	43	XPAR	202202115554945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:25.711336 +0000	FR0000120271	52.29	EUR	59	XPAR	202202115555201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:34.429806 +0000	FR0000120271	52.3	EUR	56	XPAR	202202115556481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:35.128055 +0000	FR0000120271	52.3	EUR	61	XPAR	202202115556737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:45.747824 +0000	FR0000120271	52.31	EUR	47	XPAR	202202115560321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:47.455510 +0000	FR0000120271	52.3	EUR	89	XPAR	202202115561857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:47.855255 +0000	FR0000120271	52.3	EUR	47	CEUX	250004PV8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:24:50.158891 +0000	FR0000120271	52.29	EUR	77	TQEX	E099u5U8iTUL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:25:29.350231 +0000	FR0000120271	52.33	EUR	101	TQEX	E099u5U8iWT1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:25:33.759393 +0000	FR0000120271	52.33	EUR	58	XPAR	202202115574657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:25:33.960995 +0000	FR0000120271	52.33	EUR	85	XPAR	202202115574913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:25:35.762986 +0000	FR0000120271	52.33	EUR	42	XPAR	202202115575425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:25:36.064070 +0000	FR0000120271	52.33	EUR	131	XPAR	202202115575937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:25:36.970925 +0000	FR0000120271	52.33	EUR	18	XPAR	202202115576193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:25:41.086528 +0000	FR0000120271	52.33	EUR	13	CEUX	250004QIZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:25:58.015310 +0000	FR0000120271	52.34	EUR	41	CEUX	250004QNE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:25:58.019892 +0000	FR0000120271	52.34	EUR	3	XPAR	202202115580545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:25:58.024479 +0000	FR0000120271	52.34	EUR	41	XPAR	202202115580801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:25:58.718890 +0000	FR0000120271	52.34	EUR	168	XPAR	202202115581313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:25:59.319836 +0000	FR0000120271	52.34	EUR	148	XPAR	202202115581569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:25:59.821582 +0000	FR0000120271	52.34	EUR	3	CEUX	250004QNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:00.223084 +0000	FR0000120271	52.34	EUR	20	XPAR	202202115581825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:01.126886 +0000	FR0000120271	52.34	EUR	9	XPAR	202202115582081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:01.327223 +0000	FR0000120271	52.34	EUR	55	XPAR	202202115582337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:02.126836 +0000	FR0000120271	52.34	EUR	89	XPAR	202202115582593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:05.441715 +0000	FR0000120271	52.34	EUR	15	XPAR	202202115582849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:06.244750 +0000	FR0000120271	52.34	EUR	11	XPAR	202202115583105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:07.746886 +0000	FR0000120271	52.33	EUR	42	CEUX	250004QQW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:07.750644 +0000	FR0000120271	52.33	EUR	48	TQEX	E099u5U8iZsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:07.754158 +0000	FR0000120271	52.33	EUR	48	XPAR	202202115585409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:07.758761 +0000	FR0000120271	52.33	EUR	42	TQEX	E099u5U8iZte	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:24.579898 +0000	FR0000120271	52.34	EUR	253	XPAR	202202115590785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:27.488543 +0000	FR0000120271	52.34	EUR	57	AQEU	B279153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:37.008975 +0000	FR0000120271	52.33	EUR	136	CEUX	250004R1I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:40.021266 +0000	FR0000120271	52.33	EUR	31	XPAR	202202115594625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:40.921371 +0000	FR0000120271	52.33	EUR	3	XPAR	202202115594881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:41.023049 +0000	FR0000120271	52.33	EUR	106	XPAR	202202115595137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:41.526211 +0000	FR0000120271	52.33	EUR	50	XPAR	202202115595393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:41.827455 +0000	FR0000120271	52.33	EUR	2	XPAR	202202115595649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:51.148075 +0000	FR0000120271	52.34	EUR	55	XPAR	202202115597953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:57.962114 +0000	FR0000120271	52.34	EUR	59	XPAR	202202115598977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:59.264948 +0000	FR0000120271	52.34	EUR	153	XPAR	202202115599489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:26:59.465876 +0000	FR0000120271	52.34	EUR	43	XPAR	202202115600001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:17.920107 +0000	FR0000120271	52.39	EUR	18	AQEU	B279806	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:20.826643 +0000	FR0000120271	52.4	EUR	49	XPAR	202202115609217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:21.327087 +0000	FR0000120271	52.41	EUR	20	XPAR	202202115611009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:21.829288 +0000	FR0000120271	52.41	EUR	10	XPAR	202202115611265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:22.734132 +0000	FR0000120271	52.41	EUR	44	XPAR	202202115612545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:23.037291 +0000	FR0000120271	52.41	EUR	2	XPAR	202202115613057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:23.044192 +0000	FR0000120271	52.41	EUR	49	XPAR	202202115613313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:23.434855 +0000	FR0000120271	52.41	EUR	1	XPAR	202202115613569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:23.837000 +0000	FR0000120271	52.41	EUR	14	CEUX	250004RJI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:24.938192 +0000	FR0000120271	52.41	EUR	5	XPAR	202202115614849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:24.941712 +0000	FR0000120271	52.41	EUR	50	XPAR	202202115615105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:48.282964 +0000	FR0000120271	52.42	EUR	29	XPAR	202202115620481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:48.286132 +0000	FR0000120271	52.42	EUR	38	XPAR	202202115620737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:50.085093 +0000	FR0000120271	52.42	EUR	92	XPAR	202202115621505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:54.094476 +0000	FR0000120271	52.42	EUR	44	XPAR	202202115621761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:27:56.103502 +0000	FR0000120271	52.42	EUR	43	XPAR	202202115622785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:02.422776 +0000	FR0000120271	52.41	EUR	335	CEUX	250004RXT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:02.427416 +0000	FR0000120271	52.41	EUR	256	XPAR	202202115625089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:02.437778 +0000	FR0000120271	52.41	EUR	59	XPAR	202202115626369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:02.442906 +0000	FR0000120271	52.41	EUR	163	XPAR	202202115626625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:13.855074 +0000	FR0000120271	52.4	EUR	103	XPAR	202202115632257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:13.859081 +0000	FR0000120271	52.4	EUR	46	XPAR	202202115632513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:13.864056 +0000	FR0000120271	52.4	EUR	126	TQEX	E099u5U8ik8P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:13.870772 +0000	FR0000120271	52.4	EUR	154	CEUX	250004S2S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:34.308957 +0000	FR0000120271	52.41	EUR	60	CEUX	250004SCJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:34.314458 +0000	FR0000120271	52.41	EUR	40	CEUX	250004SCK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:34.319343 +0000	FR0000120271	52.41	EUR	100	TQEX	E099u5U8iilib	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:34.322667 +0000	FR0000120271	52.41	EUR	312	XPAR	202202115636609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:34.408706 +0000	FR0000120271	52.41	EUR	38	TQEX	E099u5U8iljH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:35.410010 +0000	FR0000120271	52.4	EUR	109	CEUX	250004SD1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:53.051803 +0000	FR0000120271	52.4	EUR	41	XPAR	202202115643521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:53.055614 +0000	FR0000120271	52.4	EUR	79	CEUX	250004SGW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:53.059324 +0000	FR0000120271	52.4	EUR	271	XPAR	202202115643777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:59.465093 +0000	FR0000120271	52.39	EUR	40	CEUX	250004SI9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:28:59.468825 +0000	FR0000120271	52.39	EUR	39	TQEX	E099u5U8inQz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:02.473339 +0000	FR0000120271	52.4	EUR	168	AQEU	B281368	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:03.075050 +0000	FR0000120271	52.4	EUR	47	AQEU	B281378	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:03.477388 +0000	FR0000120271	52.4	EUR	16	XPAR	202202115646849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:03.577808 +0000	FR0000120271	52.4	EUR	46	CEUX	250004SL3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:04.080129 +0000	FR0000120271	52.4	EUR	56	AQEU	B281397	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:04.083799 +0000	FR0000120271	52.4	EUR	1	CEUX	250004SLH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:06.589273 +0000	FR0000120271	52.4	EUR	88	XPAR	202202115648897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:07.292316 +0000	FR0000120271	52.4	EUR	89	XPAR	202202115650177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:08.093587 +0000	FR0000120271	52.4	EUR	41	XPAR	202202115650433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:09.097765 +0000	FR0000120271	52.4	EUR	32	CEUX	250004SO4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:09.101942 +0000	FR0000120271	52.4	EUR	139	XPAR	202202115650945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:09.300134 +0000	FR0000120271	52.4	EUR	44	AQEU	B281516	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:09.699386 +0000	FR0000120271	52.4	EUR	6	XPAR	202202115651201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:09.901055 +0000	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:35.673130 +0000	FR0000120271	52.38	EUR	66	XPAR	202202115659905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:35.679345 +0000	FR0000120271	52.38	EUR	109	AQEU	B281959	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:46.488395 +0000	FR0000120271	52.38	EUR	41	AQEU	B282102	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:46.491612 +0000	FR0000120271	52.38	EUR	175	XPAR	202202115660417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:46.494882 +0000	FR0000120271	52.38	EUR	2	XPAR	202202115660673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:47.390785 +0000	FR0000120271	52.37	EUR	73	CEUX	250004T2S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:47.490638 +0000	FR0000120271	52.37	EUR	19	TQEX	E099u5U8is4U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:47.494823 +0000	FR0000120271	52.37	EUR	4	CEUX	250004T2T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:47.500029 +0000	FR0000120271	52.37	EUR	100	CEUX	250004T2U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:48.793399 +0000	FR0000120271	52.37	EUR	35	XPAR	202202115661953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:51.804964 +0000	FR0000120271	52.36	EUR	1	TQEX	E099u5U8isNn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:52.507195 +0000	FR0000120271	52.36	EUR	16	CEUX	250004T4K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:52.511476 +0000	FR0000120271	52.36	EUR	19	XPAR	202202115662209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:29:57.322186 +0000	FR0000120271	52.35	EUR	38	TQEX	E099u5U8isxN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:06.650865 +0000	FR0000120271	52.36	EUR	84	CEUX	250004TCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:11.864379 +0000	FR0000120271	52.36	EUR	1	XPAR	202202115668097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:12.468164 +0000	FR0000120271	52.37	EUR	2	CEUX	250004TG5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:12.474835 +0000	FR0000120271	52.37	EUR	46	CEUX	250004TG6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:14.571545 +0000	FR0000120271	52.38	EUR	108	XPAR	202202115670657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:16.375735 +0000	FR0000120271	52.38	EUR	31	TQEX	E099u5U8ivke	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:16.478618 +0000	FR0000120271	52.38	EUR	112	CEUX	250004THR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:16.978696 +0000	FR0000120271	52.38	EUR	58	AQEU	B282660	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:17.281926 +0000	FR0000120271	52.38	EUR	2	TQEX	E099u5U8ivrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:17.287919 +0000	FR0000120271	52.38	EUR	153	TQEX	E099u5U8ivrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:19.786250 +0000	FR0000120271	52.38	EUR	3	CEUX	250004TIG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:20.689021 +0000	FR0000120271	52.38	EUR	105	CEUX	250004TIN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:20.693822 +0000	FR0000120271	52.38	EUR	30	CEUX	250004TIO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:21.090831 +0000	FR0000120271	52.38	EUR	6	CEUX	250004TIR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:21.294768 +0000	FR0000120271	52.38	EUR	104	CEUX	250004TIS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:21.300907 +0000	FR0000120271	52.38	EUR	44	XPAR	202202115671937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:21.891959 +0000	FR0000120271	52.38	EUR	1	XPAR	202202115672449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:21.895354 +0000	FR0000120271	52.38	EUR	43	XPAR	202202115672705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:22.494904 +0000	FR0000120271	52.38	EUR	2	XPAR	202202115672961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:22.594557 +0000	FR0000120271	52.38	EUR	42	XPAR	202202115673217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:22.597665 +0000	FR0000120271	52.38	EUR	52	XPAR	202202115673473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:22.600784 +0000	FR0000120271	52.38	EUR	125	XPAR	202202115673729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:22.897769 +0000	FR0000120271	52.38	EUR	78	XPAR	202202115673985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:23.097109 +0000	FR0000120271	52.38	EUR	40	CEUX	250004TJD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:25.097712 +0000	FR0000120271	52.37	EUR	44	XPAR	202202115675265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:28.104039 +0000	FR0000120271	52.36	EUR	12	CEUX	250004TK6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:29.804873 +0000	FR0000120271	52.36	EUR	44	XPAR	202202115676801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:30.508456 +0000	FR0000120271	52.36	EUR	1	XPAR	202202115677057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:30.514330 +0000	FR0000120271	52.36	EUR	36	XPAR	202202115677313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:40.824777 +0000	FR0000120271	52.35	EUR	125	XPAR	202202115677569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:44.237421 +0000	FR0000120271	52.35	EUR	2	TQEX	E099u5U8iyK8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:44.936743 +0000	FR0000120271	52.35	EUR	18	TQEX	E099u5U8iyO2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:48.743475 +0000	FR0000120271	52.34	EUR	6	XPAR	202202115677825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:48.944271 +0000	FR0000120271	52.34	EUR	9	CEUX	250004TPO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:49.546321 +0000	FR0000120271	52.34	EUR	15	XPAR	202202115678081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:49.549563 +0000	FR0000120271	52.34	EUR	32	XPAR	202202115678337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:49.552707 +0000	FR0000120271	52.34	EUR	9	XPAR	202202115678593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:49.947023 +0000	FR0000120271	52.34	EUR	16	CEUX	250004TPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:50.147341 +0000	FR0000120271	52.34	EUR	1	XPAR	202202115678849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:52.356205 +0000	FR0000120271	52.33	EUR	36	XPAR	202202115679105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:53.057418 +0000	FR0000120271	52.33	EUR	11	XPAR	202202115679361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:53.061434 +0000	FR0000120271	52.33	EUR	43	XPAR	202202115679617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:54.862894 +0000	FR0000120271	52.33	EUR	48	XPAR	202202115680641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:56.165034 +0000	FR0000120271	52.34	EUR	77	AQEU	B283115	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:59.173228 +0000	FR0000120271	52.33	EUR	58	XPAR	202202115681665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:59.178337 +0000	FR0000120271	52.33	EUR	41	CEUX	250004TTU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:59.674009 +0000	FR0000120271	52.33	EUR	54	XPAR	202202115681921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:59.875708 +0000	FR0000120271	52.33	EUR	5	XPAR	202202115682177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:30:59.881132 +0000	FR0000120271	52.33	EUR	2	CEUX	250004TU9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:00.176823 +0000	FR0000120271	52.33	EUR	2	CEUX	250004TUI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:01.490044 +0000	FR0000120271	52.35	EUR	20	CEUX	250004TWU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:02.085462 +0000	FR0000120271	52.36	EUR	19	TQEX	E099u5U8j01H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:02.187257 +0000	FR0000120271	52.36	EUR	17	XPAR	202202115690369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:02.387327 +0000	FR0000120271	52.36	EUR	10	XPAR	202202115691649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:03.289982 +0000	FR0000120271	52.36	EUR	105	CEUX	250004TYS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:03.296536 +0000	FR0000120271	52.36	EUR	38	XPAR	202202115691905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:03.793107 +0000	FR0000120271	52.36	EUR	3	CEUX	250004TYZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:05.501900 +0000	FR0000120271	52.36	EUR	56	TQEX	E099u5U8j0QI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:06.098592 +0000	FR0000120271	52.36	EUR	45	XPAR	202202115692161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:07.002787 +0000	FR0000120271	52.35	EUR	21	CEUX	250004U0G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:09.111670 +0000	FR0000120271	52.35	EUR	37	XPAR	202202115694209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:10.713957 +0000	FR0000120271	52.35	EUR	36	CEUX	250004U0W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:11.322887 +0000	FR0000120271	52.35	EUR	40	XPAR	202202115694465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:15.025644 +0000	FR0000120271	52.35	EUR	47	XPAR	202202115696001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:17.127237 +0000	FR0000120271	52.35	EUR	39	AQEU	B283494	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:21.835724 +0000	FR0000120271	52.35	EUR	57	XPAR	202202115698305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:21.839716 +0000	FR0000120271	52.35	EUR	49	XPAR	202202115698561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:21.844535 +0000	FR0000120271	52.35	EUR	60	CEUX	250004U56	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:23.543464 +0000	FR0000120271	52.35	EUR	1	TQEX	E099u5U8j24N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:23.547451 +0000	FR0000120271	52.35	EUR	34	TQEX	E099u5U8j24P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:24.045993 +0000	FR0000120271	52.35	EUR	46	XPAR	202202115701121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:27.054312 +0000	FR0000120271	52.35	EUR	13	XPAR	202202115701377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:27.057882 +0000	FR0000120271	52.35	EUR	33	XPAR	202202115701633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:27.457333 +0000	FR0000120271	52.35	EUR	35	CEUX	250004U7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:30.064824 +0000	FR0000120271	52.35	EUR	46	XPAR	202202115701889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:33.074019 +0000	FR0000120271	52.36	EUR	4	XPAR	202202115706753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:33.079791 +0000	FR0000120271	52.36	EUR	44	XPAR	202202115707009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:33.679423 +0000	FR0000120271	52.36	EUR	35	CEUX	250004UAH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:36.086414 +0000	FR0000120271	52.36	EUR	35	AQEU	B283824	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:36.089693 +0000	FR0000120271	52.36	EUR	20	XPAR	202202115707265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:36.092917 +0000	FR0000120271	52.36	EUR	27	XPAR	202202115707521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:39.093793 +0000	FR0000120271	52.36	EUR	46	XPAR	202202115707777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:40.500954 +0000	FR0000120271	52.37	EUR	1	TQEX	E099u5U8j45B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:40.801912 +0000	FR0000120271	52.37	EUR	18	TQEX	E099u5U8j488	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:41.404386 +0000	FR0000120271	52.37	EUR	3	TQEX	E099u5U8j4Dd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:42.107578 +0000	FR0000120271	52.37	EUR	44	XPAR	202202115709057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:44.614379 +0000	FR0000120271	52.36	EUR	61	CEUX	250004UFB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:45.117229 +0000	FR0000120271	52.36	EUR	47	XPAR	202202115710081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:48.121639 +0000	FR0000120271	52.35	EUR	47	XPAR	202202115712129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:50.226772 +0000	FR0000120271	52.35	EUR	35	CEUX	250004UGO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:51.127411 +0000	FR0000120271	52.35	EUR	46	XPAR	202202115713921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:51.830813 +0000	FR0000120271	52.34	EUR	2	TQEX	E099u5U8j59n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:51.834442 +0000	FR0000120271	52.34	EUR	15	TQEX	E099u5U8j59p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:52.331334 +0000	FR0000120271	52.34	EUR	10	TQEX	E099u5U8j5C7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:54.034657 +0000	FR0000120271	52.34	EUR	46	XPAR	202202115714177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:54.136125 +0000	FR0000120271	52.34	EUR	37	AQEU	B284129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:57.140599 +0000	FR0000120271	52.34	EUR	45	XPAR	202202115714433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:31:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:33:53.653296 +0000	FR0000120271	52.29	EUR	45	XPAR	202202115742081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:33:59.373950 +0000	FR0000120271	52.3	EUR	72	TQEX	E099u5U8jGtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:34:02.589287 +0000	FR0000120271	52.29	EUR	44	XPAR	202202115744129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:34:02.595118 +0000	FR0000120271	52.29	EUR	57	XPAR	202202115744385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:34:26.236633 +0000	FR0000120271	52.3	EUR	59	XPAR	202202115748481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:34:27.141223 +0000	FR0000120271	52.3	EUR	46	XPAR	202202115748737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:34:27.144288 +0000	FR0000120271	52.3	EUR	58	XPAR	202202115748993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:34:27.640988 +0000	FR0000120271	52.3	EUR	58	XPAR	202202115749249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:34:27.644240 +0000	FR0000120271	52.3	EUR	59	XPAR	202202115749505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:34:34.154976 +0000	FR0000120271	52.3	EUR	41	XPAR	202202115750273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:34:42.082802 +0000	FR0000120271	52.31	EUR	48	TQEX	E099u5U8jKvZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:34:42.086477 +0000	FR0000120271	52.31	EUR	21	TQEX	E099u5U8jKvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:34:42.090118 +0000	FR0000120271	52.31	EUR	292	CEUX	250004W51	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:34:59.513195 +0000	FR0000120271	52.32	EUR	37	XPAR	202202115752833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:00.317610 +0000	FR0000120271	52.32	EUR	115	XPAR	202202115753089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:02.827258 +0000	FR0000120271	52.32	EUR	131	XPAR	202202115753345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:03.328085 +0000	FR0000120271	52.32	EUR	52	XPAR	202202115753601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:06.641647 +0000	FR0000120271	52.31	EUR	39	TQEX	E099u5U8jN4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:06.645097 +0000	FR0000120271	52.31	EUR	511	XPAR	202202115755393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:06.742034 +0000	FR0000120271	52.3	EUR	188	CEUX	250004WCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:20.078930 +0000	FR0000120271	52.29	EUR	28	TQEX	E099u5U8jOdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:20.082610 +0000	FR0000120271	52.29	EUR	11	TQEX	E099u5U8jOdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:20.086447 +0000	FR0000120271	52.29	EUR	159	CEUX	250004WHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:20.089782 +0000	FR0000120271	52.29	EUR	436	XPAR	202202115757953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:34.513043 +0000	FR0000120271	52.32	EUR	143	CEUX	250004WQR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:45.037849 +0000	FR0000120271	52.32	EUR	40	CEUX	250004WUD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:45.041658 +0000	FR0000120271	52.32	EUR	39	TQEX	E099u5U8jRBX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:45.138053 +0000	FR0000120271	52.32	EUR	102	XPAR	202202115764609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:45.141158 +0000	FR0000120271	52.32	EUR	299	XPAR	202202115764865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:48.847400 +0000	FR0000120271	52.31	EUR	40	CEUX	250004WVT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:48.852492 +0000	FR0000120271	52.31	EUR	89	XPAR	202202115766401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:51.369137 +0000	FR0000120271	52.3	EUR	45	XPAR	202202115768961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:55.769498 +0000	FR0000120271	52.29	EUR	39	CEUX	250004WY7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:55.774002 +0000	FR0000120271	52.29	EUR	44	XPAR	202202115770753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:35:57.671075 +0000	FR0000120271	52.28	EUR	45	XPAR	202202115773569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:00.280559 +0000	FR0000120271	52.28	EUR	44	XPAR	202202115776129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:00.380622 +0000	FR0000120271	52.28	EUR	29	CEUX	250004X17	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:00.481416 +0000	FR0000120271	52.28	EUR	21	TQEX	E099u5U8jSXp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:01.485781 +0000	FR0000120271	52.28	EUR	102	AQEU	B287755	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:02.089589 +0000	FR0000120271	52.28	EUR	43	XPAR	202202115776385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:24.649433 +0000	FR0000120271	52.3	EUR	38	XPAR	202202115784577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:36.292981 +0000	FR0000120271	52.32	EUR	94	XPAR	202202115790209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:36.297762 +0000	FR0000120271	52.32	EUR	66	AQEU	B288479	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:40.100816 +0000	FR0000120271	52.32	EUR	217	CEUX	250004XK5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:46.816298 +0000	FR0000120271	52.33	EUR	125	XPAR	202202115796353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:46.821254 +0000	FR0000120271	52.33	EUR	1	XPAR	202202115796609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:48.325117 +0000	FR0000120271	52.32	EUR	40	CEUX	250004XMV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:49.527028 +0000	FR0000120271	52.31	EUR	40	CEUX	250004XNH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:50.026819 +0000	FR0000120271	52.32	EUR	136	XPAR	202202115801473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:50.030106 +0000	FR0000120271	52.32	EUR	26	XPAR	202202115801729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:50.034101 +0000	FR0000120271	52.32	EUR	74	AQEU	B288613	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:51.432150 +0000	FR0000120271	52.32	EUR	2	CEUX	250004XNX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:56.950204 +0000	FR0000120271	52.33	EUR	46	XPAR	202202115806593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:36:57.044493 +0000	FR0000120271	52.33	EUR	137	XPAR	202202115806849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:01.267716 +0000	FR0000120271	52.33	EUR	79	XPAR	202202115808129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:01.274748 +0000	FR0000120271	52.33	EUR	38	CEUX	250004XRL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:01.279439 +0000	FR0000120271	52.33	EUR	107	XPAR	202202115808385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:01.284557 +0000	FR0000120271	52.33	EUR	58	TQEX	E099u5U8jYuN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:01.359643 +0000	FR0000120271	52.33	EUR	66	TQEX	E099u5U8jYub	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:20.108341 +0000	FR0000120271	52.35	EUR	58	XPAR	202202115816577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:21.614402 +0000	FR0000120271	52.34	EUR	193	XPAR	202202115819137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:21.715979 +0000	FR0000120271	52.33	EUR	79	CEUX	250004Y2N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:21.815344 +0000	FR0000120271	52.35	EUR	86	AQEU	B289094	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:22.819391 +0000	FR0000120271	52.33	EUR	8	CEUX	250004Y73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:22.823151 +0000	FR0000120271	52.33	EUR	55	CEUX	250004Y74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:24.625867 +0000	FR0000120271	52.33	EUR	39	TQEX	E099u5U8jbe4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:28.239169 +0000	FR0000120271	52.34	EUR	58	XPAR	202202115828609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:33.251534 +0000	FR0000120271	52.34	EUR	178	XPAR	202202115830401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:33.255617 +0000	FR0000120271	52.34	EUR	40	CEUX	250004YAN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:33.258972 +0000	FR0000120271	52.34	EUR	48	XPAR	202202115831169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:51.286356 +0000	FR0000120271	52.34	EUR	39	TQEX	E099u5U8jdgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:51.289777 +0000	FR0000120271	52.34	EUR	165	XPAR	202202115833729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:37:51.293245 +0000	FR0000120271	52.34	EUR	74	CEUX	250004YFY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:08.642065 +0000	FR0000120271	52.36	EUR	36	TQEX	E099u5U8jfiL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:08.646529 +0000	FR0000120271	52.36	EUR	7	TQEX	E099u5U8jfiN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:08.843006 +0000	FR0000120271	52.36	EUR	14	XPAR	202202115839873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:09.546166 +0000	FR0000120271	52.36	EUR	13	XPAR	202202115840129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:10.148914 +0000	FR0000120271	52.35	EUR	158	AQEU	B289768	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:10.152896 +0000	FR0000120271	52.35	EUR	86	CEUX	250004YPW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:10.156649 +0000	FR0000120271	52.35	EUR	221	XPAR	202202115840897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:11.652726 +0000	FR0000120271	52.34	EUR	152	XPAR	202202115842433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:11.656817 +0000	FR0000120271	52.34	EUR	68	CEUX	250004YQL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:27.085287 +0000	FR0000120271	52.34	EUR	74	CEUX	250004YTK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:27.088508 +0000	FR0000120271	52.34	EUR	163	XPAR	202202115842945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:33.804923 +0000	FR0000120271	52.34	EUR	125	XPAR	202202115844225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:33.808356 +0000	FR0000120271	52.34	EUR	39	XPAR	202202115844481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:33.812798 +0000	FR0000120271	52.34	EUR	39	TQEX	E099u5U8jila	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:56.065127 +0000	FR0000120271	52.37	EUR	224	XPAR	202202115849345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:56.068965 +0000	FR0000120271	52.37	EUR	11	TQEX	E099u5U8jk59	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:56.072776 +0000	FR0000120271	52.37	EUR	28	TQEX	E099u5U8jk5C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:57.372114 +0000	FR0000120271	52.36	EUR	84	XPAR	202202115850113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:57.375494 +0000	FR0000120271	52.36	EUR	4	XPAR	202202115850369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:38:57.379222 +0000	FR0000120271	52.36	EUR	144	CEUX	250004Z2X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:39:00.575849 +0000	FR0000120271	52.35	EUR	62	CEUX	250004Z3N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:39:00.977588 +0000	FR0000120271	52.35	EUR	101	AQEU	B290369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:39:02.684541 +0000	FR0000120271	52.35	EUR	118	XPAR	202202115852161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:39:09.913794 +0000	FR0000120271	52.37	EUR	90	XPAR	202202115854209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:39:11.018827 +0000	FR0000120271	52.36	EUR	74	CEUX	250004Z8F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:39:11.619927 +0000	FR0000120271	52.35	EUR	44	XPAR	202202115856001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:39:41.014325 +0000	FR0000120271	52.37	EUR	1	CEUX	250004ZKO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:39:41.720991 +0000	FR0000120271	52.37	EUR	3	CEUX	250004ZKX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:39:49.136410 +0000	FR0000120271	52.38	EUR	46	XPAR	202202115860865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:39:53.451332 +0000	FR0000120271	52.37	EUR	179	CEUX	250004ZOX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:39:58.256873 +0000	FR0000120271	52.38	EUR	132	XPAR	202202115861377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:39:58.658270 +0000	FR0000120271	52.38	EUR	45	XPAR	202202115861633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:40:03.675273 +0000	FR0000120271	52.39	EUR	96	XPAR	202202115863681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:40:05.681494 +0000	FR0000120271	52.39	EUR	180	XPAR	202202115863937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:40:05.684665 +0000	FR0000120271	52.39	EUR	8	XPAR	202202115864193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:40:07.387600 +0000	FR0000120271	52.39	EUR	65	XPAR	202202115864449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:40:08.088323 +0000	FR0000120271	52.39	EUR	34	XPAR	202202115864705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:40:12.602465 +0000	FR0000120271	52.38	EUR	226	XPAR	202202115865217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0T

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:41:43.938745 +0000	FR0000120271	52.39	EUR	47	XPAR	202202115886465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:41:43.943470 +0000	FR0000120271	52.39	EUR	108	XPAR	202202115886721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:41:43.947296 +0000	FR0000120271	52.39	EUR	15	XPAR	202202115886977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:42:16.903346 +0000	FR0000120271	52.4	EUR	14	CEUX	2500050V6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:42:19.106696 +0000	FR0000120271	52.4	EUR	10	XPAR	202202115895169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:42:33.552253 +0000	FR0000120271	52.41	EUR	46	XPAR	202202115896449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:42:34.056277 +0000	FR0000120271	52.41	EUR	65	XPAR	202202115896705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:42:34.060721 +0000	FR0000120271	52.41	EUR	3	XPAR	202202115896961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:42:37.764041 +0000	FR0000120271	52.41	EUR	48	AQEU	B293574	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:42:43.680037 +0000	FR0000120271	52.41	EUR	98	XPAR	202202115899009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:42:44.984408 +0000	FR0000120271	52.4	EUR	546	XPAR	202202115900033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:42:56.412942 +0000	FR0000120271	52.4	EUR	238	XPAR	202202115902081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:42:56.416774 +0000	FR0000120271	52.4	EUR	178	CEUX	25000515A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:01.522419 +0000	FR0000120271	52.4	EUR	38	CEUX	25000517N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:01.526065 +0000	FR0000120271	52.4	EUR	118	AQEU	B293862	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:01.529898 +0000	FR0000120271	52.4	EUR	36	TQEX	E099u5U8k6LZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:01.622208 +0000	FR0000120271	52.4	EUR	125	XPAR	202202115903617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:02.026279 +0000	FR0000120271	52.4	EUR	84	CEUX	250005189	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:02.029907 +0000	FR0000120271	52.4	EUR	2	CEUX	25000518A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:02.131967 +0000	FR0000120271	52.4	EUR	80	AQEU	B293879	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:02.327985 +0000	FR0000120271	52.4	EUR	23	CEUX	25000518M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:02.331799 +0000	FR0000120271	52.4	EUR	7	CEUX	25000518N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:02.334988 +0000	FR0000120271	52.4	EUR	19	XPAR	202202115903873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:02.338242 +0000	FR0000120271	52.4	EUR	125	XPAR	202202115904129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:02.341962 +0000	FR0000120271	52.4	EUR	3	TQEX	E099u5U8k6Sr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:02.345683 +0000	FR0000120271	52.4	EUR	132	TQEX	E099u5U8k6TM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:02.930233 +0000	FR0000120271	52.4	EUR	3	CEUX	25000519K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:03.932299 +0000	FR0000120271	52.4	EUR	55	AQEU	B293908	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:04.834006 +0000	FR0000120271	52.4	EUR	2	CEUX	2500051AS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:08.844428 +0000	FR0000120271	52.39	EUR	154	CEUX	2500051C8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:18.870824 +0000	FR0000120271	52.41	EUR	1	CEUX	2500051G4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:26.695499 +0000	FR0000120271	52.42	EUR	111	XPAR	202202115918209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:45.242825 +0000	FR0000120271	52.42	EUR	125	XPAR	202202115920769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:45.246681 +0000	FR0000120271	52.42	EUR	14	XPAR	202202115921025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:45.251237 +0000	FR0000120271	52.42	EUR	36	TQEX	E099u5U8kAes	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:45.343539 +0000	FR0000120271	52.42	EUR	95	CEUX	2500051NX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:45.643157 +0000	FR0000120271	52.42	EUR	125	XPAR	202202115921281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:47.050203 +0000	FR0000120271	52.42	EUR	59	XPAR	202202115921537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:50.062243 +0000	FR0000120271	52.42	EUR	125	XPAR	202202115921793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:50.964565 +0000	FR0000120271	52.42	EUR	5	XPAR	202202115922049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:51.065342 +0000	FR0000120271	52.42	EUR	83	XPAR	202202115922305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:51.566722 +0000	FR0000120271	52.42	EUR	99	CEUX	2500051PP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:52.067457 +0000	FR0000120271	52.42	EUR	59	CEUX	2500051PS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:52.768929 +0000	FR0000120271	52.42	EUR	95	AQEU	B294600	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:53.470429 +0000	FR0000120271	52.42	EUR	125	XPAR	202202115923329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:43:53.474270 +0000	FR0000120271	52.42	EUR	5	XPAR	202202115923585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:44:04.097057 +0000	FR0000120271	52.42	EUR	125	XPAR	202202115923841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:44:10.513585 +0000	FR0000120271	52.43	EUR	81	CEUX	2500051UB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:44:18.040702 +0000	FR0000120271	52.42	EUR	40	CEUX	2500051WV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:44:30.664552 +0000	FR0000120271	52.42	EUR	27	CEUX	25000520T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:44:52.117926 +0000	FR0000120271	52.43	EUR	22	XPAR	202202115931521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:44:52.121752 +0000	FR0000120271	52.43	EUR	38	XPAR	202202115931777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:44:52.713362 +0000	FR0000120271	52.43	EUR	23	XPAR	202202115932033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:44:56.829422 +0000	FR0000120271	52.43	EUR	314	XPAR	202202115933057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:04.357551 +0000	FR0000120271	52.43	EUR	79	XPAR	202202115933569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:04.365333 +0000	FR0000120271	52.43	EUR	161	TQEX	E099u5U8kHLn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:21.112586 +0000	FR0000120271	52.42	EUR	38	TQEX	E099u5U8kltm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:21.116937 +0000	FR0000120271	52.42	EUR	268	CEUX	2500052FK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:21.120396 +0000	FR0000120271	52.42	EUR	207	XPAR	202202115935105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:21.212179 +0000	FR0000120271	52.42	EUR	17	XPAR	202202115936385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:21.215703 +0000	FR0000120271	52.42	EUR	48	XPAR	202202115936641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:27.429589 +0000	FR0000120271	52.42	EUR	67	XPAR	202202115938433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:27.435417 +0000	FR0000120271	52.42	EUR	11	XPAR	202202115938689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:27.629239 +0000	FR0000120271	52.42	EUR	40	CEUX	2500052IR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:33.654779 +0000	FR0000120271	52.41	EUR	77	XPAR	202202115941761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:33.956541 +0000	FR0000120271	52.41	EUR	39	CEUX	2500052MS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:40.176386 +0000	FR0000120271	52.42	EUR	78	XPAR	202202115945089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:40.182150 +0000	FR0000120271	52.42	EUR	39	TQEX	E099u5U8kLa9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:40.279155 +0000	FR0000120271	52.42	EUR	40	CEUX	2500052RT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:55.219820 +0000	FR0000120271	52.42	EUR	125	XPAR	202202115947649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:55.223160 +0000	FR0000120271	52.42	EUR	17	XPAR	202202115947905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:45:55.227204 +0000	FR0000120271	52.42	EUR	7	CEUX	2500052VJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:17.877346 +0000	FR0000120271	52.43	EUR	132	CEUX	250005346	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:17.884971 +0000	FR0000120271	52.43	EUR	158	AQEU	B296879	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:17.893221 +0000	FR0000120271	52.44	EUR	41	TQEX	E099u5U8kOjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:17.904546 +0000	FR0000120271	52.43	EUR	225	XPAR	202202115960705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:17.910724 +0000	FR0000120271	52.41	EUR	16	CEUX	250005356	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:17.918519 +0000	FR0000120271	52.41	EUR	34	CEUX	250005357	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:18.877020 +0000	FR0000120271	52.42	EUR	137	XPAR	202202115978369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:21.786357 +0000	FR0000120271	52.4	EUR	39	XPAR	202202115988609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:25.600880 +0000	FR0000120271	52.41	EUR	61	XPAR	202202115998081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:25.803936 +0000	FR0000120271	52.4	EUR	39	CEUX	2500053A8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:26.514919 +0000	FR0000120271	52.4	EUR	129	AQEU	B297079	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:27.209516 +0000	FR0000120271	52.41	EUR	16	XPAR	202202116002689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:27.213415 +0000	FR0000120271	52.41	EUR	105	XPAR	202202116002945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:27.217585 +0000	FR0000120271	52.41	EUR	78	XPAR	202202116003201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:29.012458 +0000	FR0000120271	52.4	EUR	138	XPAR	202202116008833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:29.113542 +0000	FR0000120271	52.4	EUR	76	AQEU	B297158	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:29.415952 +0000	FR0000120271	52.4	EUR	92	CEUX	2500053CK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:29.423154 +0000	FR0000120271	52.4	EUR	49	TQEX	E099u5U8kQBc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:30.020092 +0000	FR0000120271	52.4	EUR	73	CEUX	2500053CO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:30.023719 +0000	FR0000120271	52.4	EUR	22	CEUX	2500053CP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:30.319125 +0000	FR0000120271	52.4	EUR	2	CEUX	2500053CV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:30.922844 +0000	FR0000120271	52.4	EUR	1	CEUX	2500053CY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:31.123867 +0000	FR0000120271	52.4	EUR	38	XPAR	202202116009345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:32.324493 +0000	FR0000120271	52.4	EUR	137	CEUX	2500053D6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:32.329269 +0000	FR0000120271	52.4	EUR	127	CEUX	2500053D7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:32.333798 +0000	FR0000120271	52.4	EUR	145	TQEX	E099u5U8kQRp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:34.125336 +0000	FR0000120271	52.4	EUR	39	XPAR	202202116010625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:37.130671 +0000	FR0000120271	52.4	EUR	7	XPAR	202202116010881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:37.134142 +0000	FR0000120271	52.4	EUR	33	XPAR	202202116011137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:37.138622 +0000	FR0000120271	52.4	EUR	22	CEUX	2500053DZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:37.142753 +0000	FR0000120271	52.4	EUR	14	CEUX	2500053E0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:42.948564 +0000	FR0000120271	52.4	EUR	2	CEUX	2500053FZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:46.257045 +0000	FR0000120271	52.42	EUR	116	XPAR	202202116016513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:48.064219 +0000	FR0000120271	52.42	EUR	5	XPAR	202202116016769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:53.278792 +0000	FR0000120271	52.42	EUR	73	CEUX	2500053KH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:53.478331 +0000	FR0000120271	52.42	EUR	84	XPAR	202202116018561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:53.880684 +0000	FR0000120271	52.42	EUR	42	AQEU	B297541	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:55.089041 +0000	FR0000120271	52.42	EUR	38	TQEX	E099u5U8kSEE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:55.189358 +0000	FR0000120271	52.42	EUR	8	XPAR	202202116018817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:46:57.793226 +0000	FR0000120271	52.42	EUR	45	X

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:48:56.398919 +0000	FR0000120271	52.42	EUR	123	XPAR	202202116043393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:49:01.907099 +0000	FR0000120271	52.42	EUR	50	XPAR	202202116046721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:49:02.815762 +0000	FR0000120271	52.42	EUR	8	XPAR	202202116046977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:49:16.542143 +0000	FR0000120271	52.44	EUR	1	XPAR	202202116052097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:49:16.546725 +0000	FR0000120271	52.44	EUR	17	XPAR	202202116052353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:49:30.181543 +0000	FR0000120271	52.44	EUR	48	TQEX	E099u5U8keXF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:49:30.185923 +0000	FR0000120271	52.44	EUR	95	CEUX	2500054R7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:49:30.189598 +0000	FR0000120271	52.44	EUR	442	XPAR	202202116054657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:49:30.283113 +0000	FR0000120271	52.43	EUR	103	XPAR	202202116055681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:49:30.291111 +0000	FR0000120271	52.43	EUR	44	CEUX	2500054RD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:49:30.299124 +0000	FR0000120271	52.43	EUR	42	CEUX	2500054RE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:49:57.165251 +0000	FR0000120271	52.42	EUR	53	TQEX	E099u5U8kgyE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:49:57.168955 +0000	FR0000120271	52.42	EUR	79	CEUX	2500055OJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:17.816813 +0000	FR0000120271	52.42	EUR	46	XPAR	202202116060801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:19.722454 +0000	FR0000120271	52.42	EUR	42	XPAR	202202116061057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:20.622732 +0000	FR0000120271	52.42	EUR	84	XPAR	202202116061313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:20.625931 +0000	FR0000120271	52.42	EUR	70	XPAR	202202116061569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:21.324916 +0000	FR0000120271	52.42	EUR	118	XPAR	202202116062337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:31.254669 +0000	FR0000120271	52.41	EUR	164	CEUX	2500055BU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:38.874715 +0000	FR0000120271	52.42	EUR	107	XPAR	202202116065153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:39.778438 +0000	FR0000120271	52.42	EUR	3	XPAR	202202116065409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:45.897134 +0000	FR0000120271	52.42	EUR	38	XPAR	202202116065665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:46.196285 +0000	FR0000120271	52.42	EUR	62	XPAR	202202116065921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:46.799468 +0000	FR0000120271	52.42	EUR	21	XPAR	202202116066177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:46.803694 +0000	FR0000120271	52.42	EUR	105	XPAR	202202116066433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:47.200074 +0000	FR0000120271	52.42	EUR	37	XPAR	202202116066689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:52.516236 +0000	FR0000120271	52.4	EUR	121	AQEU	B300886	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:52.520562 +0000	FR0000120271	52.41	EUR	51	TQEX	E099u5U8kmHh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:52.526239 +0000	FR0000120271	52.41	EUR	111	CEUX	2500055HH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:52.531443 +0000	FR0000120271	52.41	EUR	357	XPAR	202202116066945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:50:52.536943 +0000	FR0000120271	52.41	EUR	42	TQEX	E099u5U8kmlb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:00.738044 +0000	FR0000120271	52.4	EUR	114	XPAR	202202116071809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:00.741290 +0000	FR0000120271	52.4	EUR	50	XPAR	202202116072065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:01.442182 +0000	FR0000120271	52.4	EUR	34	AQEU	B300989	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:01.645462 +0000	FR0000120271	52.4	EUR	5	XPAR	202202116072321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:01.651533 +0000	FR0000120271	52.4	EUR	39	XPAR	202202116072577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:02.044718 +0000	FR0000120271	52.4	EUR	1	XPAR	202202116072833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:10.875151 +0000	FR0000120271	52.39	EUR	91	XPAR	202202116074625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:10.881027 +0000	FR0000120271	52.39	EUR	119	CEUX	2500055PD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:10.885608 +0000	FR0000120271	52.39	EUR	39	TQEX	E099u5U8ko9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:13.987741 +0000	FR0000120271	52.38	EUR	60	CEUX	2500055QI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:24.727059 +0000	FR0000120271	52.4	EUR	212	XPAR	202202116093825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:24.731982 +0000	FR0000120271	52.4	EUR	75	CEUX	2500055XJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:29.642421 +0000	FR0000120271	52.4	EUR	85	XPAR	202202116096129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:36.464100 +0000	FR0000120271	52.38	EUR	85	XPAR	202202116098177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:36.468514 +0000	FR0000120271	52.38	EUR	26	TQEX	E099u5U8krX7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:44.379060 +0000	FR0000120271	52.39	EUR	85	XPAR	202202116099969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:53.509135 +0000	FR0000120271	52.4	EUR	95	XPAR	202202116103553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:51:53.512932 +0000	FR0000120271	52.4	EUR	75	XPAR	202202116103809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:52:02.739733 +0000	FR0000120271	52.4	EUR	90	CEUX	2500056EC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:52:03.146255 +0000	FR0000120271	52.4	EUR	81	CEUX	2500056EO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:52:13.262865 +0000	FR0000120271	52.4	EUR	75	TQEX	E099u5U8kv7D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:52:13.267620 +0000	FR0000120271	52.4	EUR	78	CEUX	2500056JS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:53:12.031601 +0000	FR0000120271	52.42	EUR	120	CEUX	2500056C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:53:12.039533 +0000	FR0000120271	52.42	EUR	109	CEUX	2500056D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:53:12.046143 +0000	FR0000120271	52.42	EUR	463	XPAR	202202116119425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:53:43.899155 +0000	FR0000120271	52.43	EUR	129	CEUX	2500057GJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:53:43.902878 +0000	FR0000120271	52.43	EUR	11	TQEX	E099u5U8l2g3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:53:43.906249 +0000	FR0000120271	52.43	EUR	115	XPAR	202202116126849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:53:43.909477 +0000	FR0000120271	52.43	EUR	338	XPAR	202202116127105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:53:43.913366 +0000	FR0000120271	52.43	EUR	124	TQEX	E099u5U8l2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:54:07.263040 +0000	FR0000120271	52.47	EUR	61	AQEU	B304329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:54:25.509841 +0000	FR0000120271	52.49	EUR	53	AQEU	B304696	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:54:45.473323 +0000	FR0000120271	52.49	EUR	414	XPAR	202202116178561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:54:45.476799 +0000	FR0000120271	52.49	EUR	780	XPAR	202202116178817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:54:45.480883 +0000	FR0000120271	52.49	EUR	103	TQEX	E099u5U8l8Bf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:54:45.487059 +0000	FR0000120271	52.49	EUR	326	CEUX	2500086B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:54:49.284433 +0000	FR0000120271	52.48	EUR	269	XPAR	202202116179841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:54:49.288373 +0000	FR0000120271	52.48	EUR	76	CEUX	2500087K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:54:58.408151 +0000	FR0000120271	52.47	EUR	92	XPAR	202202116180865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:54:58.411778 +0000	FR0000120271	52.47	EUR	106	XPAR	202202116181121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:54:58.416969 +0000	FR0000120271	52.47	EUR	38	TQEX	E099u5U8l9Ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:54:58.422956 +0000	FR0000120271	52.47	EUR	85	CEUX	2500058BF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:55:04.023380 +0000	FR0000120271	52.47	EUR	71	XPAR	202202116183681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:55:04.027362 +0000	FR0000120271	52.47	EUR	13	XPAR	202202116183937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:55:19.458931 +0000	FR0000120271	52.46	EUR	150	CEUX	2500058I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:55:20.160240 +0000	FR0000120271	52.46	EUR	96	XPAR	202202116185729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:55:20.164146 +0000	FR0000120271	52.46	EUR	46	XPAR	202202116185985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:55:32.292525 +0000	FR0000120271	52.47	EUR	194	XPAR	202202116197249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:55:32.296433 +0000	FR0000120271	52.47	EUR	39	CEUX	2500058M6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:55:47.431041 +0000	FR0000120271	52.47	EUR	32	CEUX	2500058R8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:55:48.830507 +0000	FR0000120271	52.47	EUR	83	CEUX	2500058SJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:55:48.834277 +0000	FR0000120271	52.47	EUR	194	XPAR	202202116199041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:02.370984 +0000	FR0000120271	52.46	EUR	54	CEUX	2500058YB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:03.473081 +0000	FR0000120271	52.46	EUR	185	XPAR	202202116202113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:03.477230 +0000	FR0000120271	52.46	EUR	83	TQEX	E099u5U8lEJe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:03.573456 +0000	FR0000120271	52.46	EUR	87	XPAR	202202116204161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:05.779006 +0000	FR0000120271	52.46	EUR	40	CEUX	2500058ZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:10.090723 +0000	FR0000120271	52.46	EUR	72	XPAR	202202116206209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:12.896463 +0000	FR0000120271	52.46	EUR	44	XPAR	202202116206721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:18.011641 +0000	FR0000120271	52.46	EUR	39	XPAR	202202116208257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:24.124305 +0000	FR0000120271	52.47	EUR	77	XPAR	202202116211585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:27.535557 +0000	FR0000120271	52.47	EUR	79	CEUX	2500059 4U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:50.400959 +0000	FR0000120271	52.47	EUR	144	CEUX	2500059E8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:51.404200 +0000	FR0000120271	52.48	EUR	21	AQEU	B306647	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:51.409509 +0000	FR0000120271	52.48	EUR	144	AQEU	B306648	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:56:58.731229 +0000	FR0000120271	52.48	EUR	71	AQEU	B306787	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:03.144066 +0000	FR0000120271	52.48	EUR	38	AQEU	B306879	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:05.149239 +0000	FR0000120271	52.47	EUR	44	XPAR	202202116215681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:05.153026 +0000	FR0000120271	52.47	EUR	319	XPAR	202202116215937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:05.157195 +0000	FR0000120271	52.47	EUR	40	CEUX	2500059JV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:16.684768 +0000	FR0000120271	52.47	EUR	194	XPAR	202202116216961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:16.690022 +0000	FR0000120271	52.47	EUR	79	CEUX	2500059PC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:16.696976 +0000	FR0000120271	52.47	EUR	62	TQEX	E099u5U8LJy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:17.286300 +0000	FR0000120271	52.47	EUR	155	XPAR	202202116218241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:24.003829 +0000	FR0000120271	52.47	EUR	77	XPAR	202202116220801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:24.008652 +0000	FR0000120271	52.47	EUR	40	CEUX	2500059R6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:24.104909 +0000	FR0000120271	52.47	EUR	160	AQEU	B307236	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:24.108527 +0000	FR0000120271	52.47	EUR	80	TQEX	E099u5U8lKbW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:29.822707 +0000	FR0000120271	52.47	EUR	145	AQEU	B307306	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:37.339421 +0000	FR0000120271	52.47	EUR	156	XPAR	202202116228993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:57:42.253411 +0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:59:14.995536 +0000	FR0000120271	52.47	EUR	147	CEUX	250005ASK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:59:27.126667 +0000	FR0000120271	52.47	EUR	39	TQEX	E099u5U8lUcL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:59:27.131192 +0000	FR0000120271	52.47	EUR	79	CEUX	250005AWT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:59:27.135560 +0000	FR0000120271	52.47	EUR	68	CEUX	250005AX2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:59:27.140402 +0000	FR0000120271	52.47	EUR	513	XPAR	202202116245889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:59:28.331073 +0000	FR0000120271	52.47	EUR	128	AQEU	B309534	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:59:30.735279 +0000	FR0000120271	52.47	EUR	39	TQEX	E099u5U8lUxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:59:37.754300 +0000	FR0000120271	52.46	EUR	78	CEUX	250005B0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:59:37.758174 +0000	FR0000120271	52.46	EUR	311	XPAR	202202116249729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:59:46.675605 +0000	FR0000120271	52.45	EUR	74	CEUX	250005B3R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:59:49.880719 +0000	FR0000120271	52.45	EUR	142	XPAR	202202116250753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 15:59:50.283336 +0000	FR0000120271	52.45	EUR	39	XPAR	202202116252289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:04.120914 +0000	FR0000120271	52.45	EUR	143	XPAR	202202116259201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:04.724362 +0000	FR0000120271	52.44	EUR	84	CEUX	250005BBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:05.526837 +0000	FR0000120271	52.44	EUR	39	TQEX	E099u5U8lXw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:06.631403 +0000	FR0000120271	52.44	EUR	91	AQEU	B310290	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:18.964143 +0000	FR0000120271	52.44	EUR	1	TQEX	E099u5U8lZUt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:20.270873 +0000	FR0000120271	52.44	EUR	104	XPAR	202202116263041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:20.775828 +0000	FR0000120271	52.44	EUR	63	CEUX	250005BKN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:21.578091 +0000	FR0000120271	52.44	EUR	24	CEUX	250005BKP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:21.581592 +0000	FR0000120271	52.44	EUR	2	XPAR	202202116263297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:23.487457 +0000	FR0000120271	52.45	EUR	2	XPAR	202202116264321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:24.488526 +0000	FR0000120271	52.45	EUR	164	XPAR	202202116264577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:24.892913 +0000	FR0000120271	52.45	EUR	3	XPAR	202202116264833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:24.990547 +0000	FR0000120271	52.45	EUR	93	XPAR	202202116265089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:24.994464 +0000	FR0000120271	52.45	EUR	101	XPAR	202202116265345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:25.193529 +0000	FR0000120271	52.45	EUR	8	XPAR	202202116265601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:25.392730 +0000	FR0000120271	52.45	EUR	53	XPAR	202202116265857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:33.013995 +0000	FR0000120271	52.45	EUR	38	CEUX	250005BMV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:39.028071 +0000	FR0000120271	52.46	EUR	42	AQEU	B310815	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:39.228996 +0000	FR0000120271	52.46	EUR	85	CEUX	250005BOV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:43.042070 +0000	FR0000120271	52.46	EUR	36	AQEU	B310851	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:00:57.179717 +0000	FR0000120271	52.47	EUR	9	TQEX	E099u5U8licii	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:00.382915 +0000	FR0000120271	52.47	EUR	27	XPAR	202202116276609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:00.385977 +0000	FR0000120271	52.47	EUR	17	XPAR	202202116276865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:00.885032 +0000	FR0000120271	52.47	EUR	1	XPAR	202202116279425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:02.589680 +0000	FR0000120271	52.47	EUR	51	TQEX	E099u5U8IdGN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:02.990982 +0000	FR0000120271	52.47	EUR	125	XPAR	202202116280961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:02.995025 +0000	FR0000120271	52.47	EUR	29	XPAR	202202116281217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:02.999743 +0000	FR0000120271	52.47	EUR	9	CEUX	250005C0N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:03.794190 +0000	FR0000120271	52.47	EUR	14	CEUX	250005C0W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:06.099199 +0000	FR0000120271	52.47	EUR	46	XPAR	202202116281729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:06.903522 +0000	FR0000120271	52.47	EUR	121	CEUX	250005C1R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:07.007454 +0000	FR0000120271	52.47	EUR	90	TQEX	E099u5U8IdIev	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:07.304611 +0000	FR0000120271	52.47	EUR	164	AQEU	B311228	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:07.506291 +0000	FR0000120271	52.47	EUR	1	CEUX	250005C1S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:07.511854 +0000	FR0000120271	52.47	EUR	128	CEUX	250005C1T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:07.516972 +0000	FR0000120271	52.47	EUR	58	XPAR	202202116281985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:08.706420 +0000	FR0000120271	52.47	EUR	78	XPAR	202202116282497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:14.118604 +0000	FR0000120271	52.47	EUR	90	XPAR	202202116283777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:33.573015 +0000	FR0000120271	52.47	EUR	51	XPAR	202202116290689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:33.576227 +0000	FR0000120271	52.47	EUR	122	XPAR	202202116290945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:35.478435 +0000	FR0000120271	52.46	EUR	83	XPAR	202202116292481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:35.680853 +0000	FR0000120271	52.47	EUR	19	TQEX	E099u5U8Ig2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:35.880343 +0000	FR0000120271	52.47	EUR	74	XPAR	202202116294529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:36.583997 +0000	FR0000120271	52.47	EUR	9	TQEX	E099u5U8Ig6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:36.784876 +0000	FR0000120271	52.47	EUR	21	TQEX	E099u5U8Ig8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:37.588107 +0000	FR0000120271	52.47	EUR	7	TQEX	E099u5U8IgDT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:52.423841 +0000	FR0000120271	52.46	EUR	80	CEUX	250005CK2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:56.133559 +0000	FR0000120271	52.46	EUR	174	XPAR	202202116297601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:57.137879 +0000	FR0000120271	52.45	EUR	41	CEUX	250005CLJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:01:57.238430 +0000	FR0000120271	52.45	EUR	44	XPAR	202202116298369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:00.243336 +0000	FR0000120271	52.45	EUR	80	XPAR	202202116299137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:08.065469 +0000	FR0000120271	52.45	EUR	8	XPAR	202202116304001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:08.069141 +0000	FR0000120271	52.45	EUR	75	XPAR	202202116304257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:10.873944 +0000	FR0000120271	52.45	EUR	42	XPAR	202202116304769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:16.388217 +0000	FR0000120271	52.46	EUR	83	XPAR	202202116312449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:17.691287 +0000	FR0000120271	52.47	EUR	130	CEUX	250005CSD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:24.809901 +0000	FR0000120271	52.47	EUR	38	CEUX	250005CUO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:32.434539 +0000	FR0000120271	52.47	EUR	43	CEUX	250005CXB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:32.438052 +0000	FR0000120271	52.47	EUR	138	XPAR	202202116318081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:46.773476 +0000	FR0000120271	52.48	EUR	20	TQEX	E099u5U8ImHq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:47.676401 +0000	FR0000120271	52.48	EUR	46	XPAR	202202116323457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:47.679546 +0000	FR0000120271	52.48	EUR	21	XPAR	202202116323713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:49.080854 +0000	FR0000120271	52.48	EUR	157	XPAR	202202116324737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:50.890152 +0000	FR0000120271	52.48	EUR	61	XPAR	202202116324993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:51.792234 +0000	FR0000120271	52.48	EUR	205	CEUX	250005D3T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:51.795479 +0000	FR0000120271	52.48	EUR	92	XPAR	202202116325249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:51.798820 +0000	FR0000120271	52.48	EUR	82	XPAR	202202116325505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:51.803925 +0000	FR0000120271	52.48	EUR	105	TQEX	E099u5U8Imoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:52.194379 +0000	FR0000120271	52.49	EUR	141	AQEU	B312881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:52.293962 +0000	FR0000120271	52.48	EUR	8	CEUX	250005D41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:53.095978 +0000	FR0000120271	52.48	EUR	114	CEUX	250005D46	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:53.197593 +0000	FR0000120271	52.49	EUR	133	XPAR	202202116327809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:53.201546 +0000	FR0000120271	52.49	EUR	56	AQEU	B312901	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:02:53.597080 +0000	FR0000120271	52.49	EUR	55	CEUX	250005D4H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:03:19.479550 +0000	FR0000120271	52.48	EUR	153	XPAR	202202116333441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:03:24.188865 +0000	FR0000120271	52.47	EUR	83	XPAR	202202116335745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:03:31.206399 +0000	FR0000120271	52.46	EUR	83	XPAR	202202116337793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:03:37.318075 +0000	FR0000120271	52.45	EUR	39	TQEX	E099u5U8IqVV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:03:37.321853 +0000	FR0000120271	52.45	EUR	83	XPAR	202202116338817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:03:52.162491 +0000	FR0000120271	52.46	EUR	46	XPAR	202202116341889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:03:52.165799 +0000	FR0000120271	52.46	EUR	19	XPAR	202202116342145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:03:52.169130 +0000	FR0000120271	52.46	EUR	81	XPAR	202202116342401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:03:52.172592 +0000	FR0000120271	52.46	EUR	40	XPAR	202202116342657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:03:52.176650 +0000	FR0000120271	52.46	EUR	21	AQEU	B313802	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:03:52.864634 +0000	FR0000120271	52.46	EUR	2	XPAR	202202116342913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:03:53.265917 +0000	FR0000120271	52.46	EUR	15	XPAR	202202116343169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:03:53.270196 +0000	FR0000120271	52.46	EUR	37	XPAR	202202116343425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:03.295317 +0000	FR0000120271	52.46	EUR	3	TQEX	E099u5U8Isgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:03.594503 +0000	FR0000120271	52.46	EUR	165	XPAR	202202116344193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:03.696342 +0000	FR0000120271	52.46	EUR	1	CEUX	250005DSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:03.797074 +0000	FR0000120271	52.46	EUR	36	AQEU	B313966	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:03.804898 +0000	FR0000120271	52.46	EUR	1	XPAR	202202116344449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:03.809181 +0000	FR0000120271	52.46	EUR	18	XPAR	202202116344705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:03.996953 +0000	FR0000120271	52.46	EUR	17	TQEX	E099u5U8Iska	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:04.200635 +0000	FR0000120271	52.46	EUR	17	CEUX	250005DSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:04.299147 +0000	FR0000120271	52.46	EUR	96	XPAR	202202116344961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:04.302888 +0000	FR0000120271	52.46	EUR	5	AQEU	B313974	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:04.401982 +0000	FR0000120271	52.46	EUR	53	TQEX	E099u5U8Isml	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:15.639686 +0000	FR0000120271	52.46	EUR	95	CEUX	250005DWU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:15.835800

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:31.992843 +0000	FR0000120271	52.46	EUR	24	CEUX	250005E1Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:35.001397 +0000	FR0000120271	52.46	EUR	94	XPAR	2022021163505 93	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:37.108362 +0000	FR0000120271	52.46	EUR	38	CEUX	250005E3W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:37.309572 +0000	FR0000120271	52.46	EUR	42	XPAR	2022021163523 85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:38.013269 +0000	FR0000120271	52.46	EUR	159	AQEU	B314423	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:39.115650 +0000	FR0000120271	52.46	EUR	7	XPAR	2022021163526 41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:46.339190 +0000	FR0000120271	52.46	EUR	112	XPAR	2022021163575 05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:54.159344 +0000	FR0000120271	52.46	EUR	90	CEUX	250005E8I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:56.561664 +0000	FR0000120271	52.46	EUR	46	XPAR	2022021163672 33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:57.564835 +0000	FR0000120271	52.46	EUR	110	XPAR	2022021163677 45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:58.467456 +0000	FR0000120271	52.46	EUR	65	AQEU	B314703	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:04:58.668459 +0000	FR0000120271	52.46	EUR	18	TQEX	E099u5UBlx9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:06:02.669763 +0000	FR0000120271	52.45	EUR	354	XPAR	2022021163846 41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:06:03.074793 +0000	FR0000120271	52.44	EUR	226	XPAR	2022021163872 01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:06:03.877576 +0000	FR0000120271	52.43	EUR	43	XPAR	2022021163895 05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:06:41.293096 +0000	FR0000120271	52.42	EUR	239	XPAR	2022021163994 89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:06:41.298240 +0000	FR0000120271	52.42	EUR	135	CEUX	250005FCG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:06:41.303248 +0000	FR0000120271	52.42	EUR	69	TQEX	E099u5U8m6Ap	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:06:42.996402 +0000	FR0000120271	52.42	EUR	39	CEUX	250005FCU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:06:42.999847 +0000	FR0000120271	52.42	EUR	320	XPAR	2022021164002 57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:06:57.736786 +0000	FR0000120271	52.41	EUR	47	AQEU	B317032	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:20.498830 +0000	FR0000120271	52.41	EUR	39	AQEU	B317396	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:22.199218 +0000	FR0000120271	52.42	EUR	122	XPAR	2022021164030 73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:23.100849 +0000	FR0000120271	52.42	EUR	90	XPAR	2022021164033 29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:23.105353 +0000	FR0000120271	52.42	EUR	59	XPAR	2022021164035 85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:23.503023 +0000	FR0000120271	52.42	EUR	31	XPAR	2022021164038 41	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:24.105158 +0000	FR0000120271	52.42	EUR	2	XPAR	2022021164040 97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:32.326772 +0000	FR0000120271	52.41	EUR	186	CEUX	250005FT2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:32.330277 +0000	FR0000120271	52.41	EUR	296	XPAR	2022021164053 77	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:32.334698 +0000	FR0000120271	52.41	EUR	62	TQEX	E099u5U8mA9X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:32.628929 +0000	FR0000120271	52.41	EUR	3	TQEX	E099u5U8mABR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:44.063871 +0000	FR0000120271	52.42	EUR	37	XPAR	2022021164117 77	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:44.068655 +0000	FR0000120271	52.42	EUR	71	XPAR	2022021164120 33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:44.073415 +0000	FR0000120271	52.42	EUR	30	XPAR	2022021164122 89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:49.875772 +0000	FR0000120271	52.41	EUR	186	CEUX	250005FZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:49.975856 +0000	FR0000120271	52.41	EUR	161	XPAR	2022021164133 13	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:50.178141 +0000	FR0000120271	52.41	EUR	38	AQEU	B317839	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:51.077982 +0000	FR0000120271	52.41	EUR	76	XPAR	2022021164151 05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:07:51.890533 +0000	FR0000120271	52.41	EUR	48	TQEX	E099u5U8mBpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:09.336329 +0000	FR0000120271	52.4	EUR	158	XPAR	2022021164186 89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:09.343429 +0000	FR0000120271	52.4	EUR	78	CEUX	250005G85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:32.294547 +0000	FR0000120271	52.4	EUR	59	TQEX	E099u5U8mEjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:32.298422 +0000	FR0000120271	52.4	EUR	23	CEUX	250005GDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:32.302210 +0000	FR0000120271	52.4	EUR	99	CEUX	250005GDB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:32.305559 +0000	FR0000120271	52.4	EUR	292	XPAR	2022021164268 81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:32.395178 +0000	FR0000120271	52.4	EUR	42	TQEX	E099u5U8mElR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:33.199753 +0000	FR0000120271	52.39	EUR	89	XPAR	2022021164279 05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:33.203097 +0000	FR0000120271	52.39	EUR	63	XPAR	2022021164281 61	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:33.207098 +0000	FR0000120271	52.39	EUR	39	CEUX	250005GG6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:36.512799 +0000	FR0000120271	52.38	EUR	43	XPAR	2022021164296 97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:37.817123 +0000	FR0000120271	52.38	EUR	43	XPAR	2022021164304 65	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:47.446393 +0000	FR0000120271	52.38	EUR	32	XPAR	2022021164332 81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:47.452504 +0000	FR0000120271	52.38	EUR	54	XPAR	2022021164335 37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:08:47.460775 +0000	FR0000120271	52.38	EUR	78	CEUX	250005GM4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:01.783138 +0000	FR0000120271	52.39	EUR	215	XPAR	2022021164394 25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:02.787602 +0000	FR0000120271	52.39	EUR	43	XPAR	2022021164407 05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:07.601726 +0000	FR0000120271	52.4	EUR	86	XPAR	2022021164458 25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:10.212666 +0000	FR0000120271	52.4	EUR	43	XPAR	2022021164499 21	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:22.053939 +0000	FR0000120271	52.42	EUR	158	XPAR	2022021164578 57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:32.283425 +0000	FR0000120271	52.41	EUR	127	CEUX	250005H4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:32.290110 +0000	FR0000120271	52.41	EUR	86	XPAR	2022021164604 17	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:32.382227 +0000	FR0000120271	52.41	EUR	57	XPAR	2022021164611 85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:33.690923 +0000	FR0000120271	52.41	EUR	147	AQEU	B319641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:33.789915 +0000	FR0000120271	52.4	EUR	67	TQEX	E099u5U8mKbD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:33.796301 +0000	FR0000120271	52.4	EUR	123	CEUX	250005H5S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:33.802294 +0000	FR0000120271	52.41	EUR	68	AQEU	B319643	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:44.126949 +0000	FR0000120271	52.39	EUR	39	CEUX	250005HCZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:44.131118 +0000	FR0000120271	52.39	EUR	158	XPAR	2022021164637 45	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:44.134639 +0000	FR0000120271	52.39	EUR	45	TQEX	E099u5U8mLit	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:45.630772 +0000	FR0000120271	52.38	EUR	39	CEUX	250005HEV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:45.633979 +0000	FR0000120271	52.38	EUR	1	XPAR	2022021164683 53	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:45.637188 +0000	FR0000120271	52.38	EUR	42	XPAR	2022021164686 09	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:48.738090 +0000	FR0000120271	52.38	EUR	43	XPAR	2022021164706 57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:53.663618 +0000	FR0000120271	52.37	EUR	43	XPAR	2022021164727 05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:53.672374 +0000	FR0000120271	52.37	EUR	38	CEUX	250005HL7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:56.372656 +0000	FR0000120271	52.38	EUR	43	XPAR	2022021164778 25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:09:59.886541 +0000	FR0000120271	52.39	EUR	39	CEUX	250005HP1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:10:04.500654 +0000	FR0000120271	52.39	EUR	86	XPAR	2022021164837 13	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:10:05.102948 +0000	FR0000120271	52.38	EUR	61	XPAR	2022021164847 37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:10:05.108734 +0000	FR0000120271	52.38	EUR	38	TQEX	E099u5U8mP4I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:10:11.821149 +0000	FR0000120271	52.38	EUR	41	CEUX	250005HYG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:10:11.921952 +0000	FR0000120271	52.38	EUR	106	XPAR	2022021164885 77	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:10:15.132319 +0000	FR0000120271	52.38	EUR	46	XPAR	2022021164890 89	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:10:20.552184 +0000	FR0000120271	52.39	EUR	91	XPAR	2022021164936 97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:10:22.261515 +0000	FR0000120271	52.38	EUR	39	TQEX	E099u5U8mRLq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:10:22.265351 +0000	FR0000120271	52.38	EUR	77	CEUX	250005I5S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:10:27.579369 +0000	FR0000120271	52.38	EUR	41	CEUX	250005IBM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:10:27.585230 +0000	FR0000120271	52.38	EUR	91	XPAR	2022021164967 69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:10:38.106779 +0000	FR0000120271	52.38	EUR	91	XPAR	2022021164980 49	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:10:38.117877 +0000	FR0000120271	52.38	EUR	59	CEUX	250005IFB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:11:02.569212 +0000	FR0000120271	52.38	EUR	276	XPAR	2022021165026 57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:11:02.573831 +0000	FR0000120271	52.38	EUR	40	TQEX	E099u5U8mVuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:11:02.671599 +0000	FR0000120271	52.38	EUR	39	TQEX	E099u5U8mVvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:11:25.439138 +0000	FR0000120271	52.39	EUR	148	CEUX	250005J35	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:11:42.483190 +0000	FR0000120271	52.39	EUR	63	TQEX	E099u5U8maCJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:11:42.488908 +0000	FR0000120271	52.39	EUR	159	CEUX	250005J9M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:11:42.495996 +0000	FR0000120271	52.39	EUR	82	CEUX	250005J9U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:11:50.510348 +0000	FR0000120271	52.39	EUR	318	XPAR	2022021165267 21	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:11:50.514549 +0000	FR0000120271	52.39	EUR	41	CEUX	250005JC7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:11:57.527570 +0000	FR0000120271	52.39	EUR	42	CEUX	250005JEH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:11:57.628209 +0000	FR0000120271	52.39	EUR	39	TQEX	E099u5U8mbaL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:11:57.631726 +0000	FR0000120271	52.39	EUR	498	XPAR	2022021165269 77	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:12:03.550664 +0000	FR0000120271	52.38	EUR	41	CEUX	250005JIZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:12:05.249788 +0000	FR0000120271	52.38	EUR	195	XPAR	2022021165292 81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:12:05.253885 +0000	FR0000120271	52.38	EUR	67	XPAR	2022021165295 37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:12:09.765774 +0000	FR0000120271	52.38	EUR	122	XPAR	2022021165320 97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:12:10.569933 +0000	FR0000120271	52.38	EUR	41	CEUX	250005JNY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:12:25.518497 +0000	FR0000120271	52.39	EUR	77	CEUX	250005JSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:12:44.566519 +0000	FR0000120271	52.39	EUR	321	XPAR	2022021165474 57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:12:44.570317 +0000	FR0000120271	52.39	EUR	40	TQEX	E099u5U8mgev	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:12:44.574000 +0000	FR0000120271	52.39	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:02.100159 +0000	FR0000120271	52.4	EUR	350	XPAR	202202116562817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:13.639995 +0000	FR0000120271	52.4	EUR	241	CEUX	250005KY5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:13.643529 +0000	FR0000120271	52.4	EUR	3	CEUX	250005KY6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:16.947058 +0000	FR0000120271	52.4	EUR	10	XPAR	202202116564353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:18.855514 +0000	FR0000120271	52.4	EUR	47	CEUX	250005L19	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:18.859890 +0000	FR0000120271	52.4	EUR	172	XPAR	202202116564609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:22.063965 +0000	FR0000120271	52.4	EUR	42	CEUX	250005L2Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:48.740886 +0000	FR0000120271	52.43	EUR	85	CEUX	250005LDZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:48.745271 +0000	FR0000120271	52.43	EUR	72	TQEX	E099u5U8mswc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:48.748733 +0000	FR0000120271	52.43	EUR	177	XPAR	202202116577665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:48.839963 +0000	FR0000120271	52.43	EUR	14	TQEX	E099u5U8msxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:48.843919 +0000	FR0000120271	52.43	EUR	109	TQEX	E099u5U8msxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:58.267132 +0000	FR0000120271	52.43	EUR	60	XPAR	202202116578433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:58.270736 +0000	FR0000120271	52.43	EUR	26	XPAR	202202116578689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:59.174641 +0000	FR0000120271	52.43	EUR	18	XPAR	202202116579201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:14:59.973645 +0000	FR0000120271	52.43	EUR	12	XPAR	202202116579457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:07.201668 +0000	FR0000120271	52.42	EUR	81	CEUX	250005LO9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:07.206409 +0000	FR0000120271	52.42	EUR	38	TQEX	E099u5U8muxS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:07.209724 +0000	FR0000120271	52.42	EUR	115	XPAR	202202116580993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:07.212887 +0000	FR0000120271	52.42	EUR	110	XPAR	202202116581249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:07.301543 +0000	FR0000120271	52.42	EUR	53	XPAR	202202116581761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:15.434634 +0000	FR0000120271	52.41	EUR	39	TQEX	E099u5U8mvwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:15.439349 +0000	FR0000120271	52.41	EUR	103	CEUX	250005LTP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:15.534208 +0000	FR0000120271	52.41	EUR	107	XPAR	202202116583553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:15.537999 +0000	FR0000120271	52.41	EUR	77	AQEU	B326108	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:18.345051 +0000	FR0000120271	52.4	EUR	18	CEUX	250005LUS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:19.046488 +0000	FR0000120271	52.4	EUR	106	XPAR	202202116585601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:28.277706 +0000	FR0000120271	52.4	EUR	45	XPAR	202202116586881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:34.095350 +0000	FR0000120271	52.4	EUR	108	CEUX	250005LYO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:36.604640 +0000	FR0000120271	52.41	EUR	39	XPAR	202202116587393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:40.411473 +0000	FR0000120271	52.41	EUR	14	XPAR	202202116587905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:40.415142 +0000	FR0000120271	52.41	EUR	21	XPAR	202202116588161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:41.114457 +0000	FR0000120271	52.41	EUR	40	XPAR	202202116588417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:55.968058 +0000	FR0000120271	52.41	EUR	140	CEUX	250005M8E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:55.972705 +0000	FR0000120271	52.41	EUR	71	TQEX	E099u5U8mze1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:15:55.976287 +0000	FR0000120271	52.41	EUR	426	XPAR	202202116590977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:01.187291 +0000	FR0000120271	52.41	EUR	7	XPAR	202202116592513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:01.190977 +0000	FR0000120271	52.41	EUR	49	XPAR	202202116592769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:04.400314 +0000	FR0000120271	52.4	EUR	116	CEUX	250005MEK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:04.404498 +0000	FR0000120271	52.4	EUR	103	XPAR	202202116593281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:04.409607 +0000	FR0000120271	52.4	EUR	38	TQEX	E099u5U8n0ai	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:15.931692 +0000	FR0000120271	52.39	EUR	116	AQEU	B327264	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:16.329119 +0000	FR0000120271	52.4	EUR	35	XPAR	202202116599169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:17.131963 +0000	FR0000120271	52.4	EUR	38	XPAR	202202116599425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:18.438345 +0000	FR0000120271	52.4	EUR	39	XPAR	202202116599681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:18.740057 +0000	FR0000120271	52.39	EUR	188	XPAR	202202116600449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:18.746050 +0000	FR0000120271	52.39	EUR	57	CEUX	250005MLB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:22.552444 +0000	FR0000120271	52.38	EUR	59	CEUX	250005MMX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:22.556088 +0000	FR0000120271	52.38	EUR	30	TQEX	E099u5U8n2jY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:22.559633 +0000	FR0000120271	52.38	EUR	9	TQEX	E099u5U8n2jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:22.562773 +0000	FR0000120271	52.38	EUR	54	XPAR	202202116605057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:27.071666 +0000	FR0000120271	52.36	EUR	43	AQEU	B327490	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:35.103625 +0000	FR0000120271	52.37	EUR	50	XPAR	202202116611201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:41.024624 +0000	FR0000120271	52.4	EUR	78	XPAR	202202116614017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:44.842957 +0000	FR0000120271	52.4	EUR	44	TQEX	E099u5U8n5In	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:44.846434 +0000	FR0000120271	52.4	EUR	208	XPAR	202202116615297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:53.076903 +0000	FR0000120271	52.4	EUR	102	XPAR	202202116618625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:53.778710 +0000	FR0000120271	52.4	EUR	58	XPAR	202202116618881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:53.782079 +0000	FR0000120271	52.4	EUR	2	XPAR	202202116619137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:58.695766 +0000	FR0000120271	52.39	EUR	72	XPAR	202202116621185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:16:58.699660 +0000	FR0000120271	52.39	EUR	203	CEUX	250005N48	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:06.920472 +0000	FR0000120271	52.41	EUR	38	XPAR	202202116624513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:08.225628 +0000	FR0000120271	52.41	EUR	42	XPAR	202202116624769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:08.231341 +0000	FR0000120271	52.41	EUR	69	XPAR	202202116625025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:09.937203 +0000	FR0000120271	52.41	EUR	43	XPAR	202202116625281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:12.138713 +0000	FR0000120271	52.41	EUR	4	XPAR	202202116626049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:12.143440 +0000	FR0000120271	52.41	EUR	46	XPAR	202202116626305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:13.543444 +0000	FR0000120271	52.41	EUR	7	CEUX	250005NBE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:13.548137 +0000	FR0000120271	52.41	EUR	67	CEUX	250005NBF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:13.552805 +0000	FR0000120271	52.41	EUR	28	XPAR	202202116626561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:13.557330 +0000	FR0000120271	52.41	EUR	65	XPAR	202202116626817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:14.045673 +0000	FR0000120271	52.41	EUR	30	CEUX	250005NBJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:14.050311 +0000	FR0000120271	52.41	EUR	2	CEUX	250005NBK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:16.254920 +0000	FR0000120271	52.41	EUR	22	CEUX	250005NCR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:19.268296 +0000	FR0000120271	52.41	EUR	56	CEUX	250005NDC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:19.273368 +0000	FR0000120271	52.41	EUR	30	XPAR	202202116627841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:19.278701 +0000	FR0000120271	52.41	EUR	75	XPAR	202202116628097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:19.284746 +0000	FR0000120271	52.41	EUR	37	TQEX	E099u5U8n9Dk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:19.289764 +0000	FR0000120271	52.41	EUR	34	TQEX	E099u5U8n9Ds	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:19.294729 +0000	FR0000120271	52.41	EUR	5	TQEX	E099u5U8n9Dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:23.478272 +0000	FR0000120271	52.4	EUR	74	XPAR	202202116629633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:25.292160 +0000	FR0000120271	52.4	EUR	50	XPAR	202202116629889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:33.605795 +0000	FR0000120271	52.4	EUR	81	XPAR	202202116630657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:37.114997 +0000	FR0000120271	52.4	EUR	49	XPAR	202202116630913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:39.117713 +0000	FR0000120271	52.4	EUR	36	XPAR	202202116631169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:42.130037 +0000	FR0000120271	52.4	EUR	35	XPAR	202202116631425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:42.133709 +0000	FR0000120271	52.4	EUR	6	XPAR	202202116631681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:46.138137 +0000	FR0000120271	52.4	EUR	52	XPAR	202202116631937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:49.448391 +0000	FR0000120271	52.4	EUR	42	XPAR	202202116632193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:50.952547 +0000	FR0000120271	52.4	EUR	39	XPAR	202202116632449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:51.756749 +0000	FR0000120271	52.4	EUR	19	XPAR	202202116632705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:51.759799 +0000	FR0000120271	52.4	EUR	24	XPAR	202202116632961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:52.059540 +0000	FR0000120271	52.39	EUR	9	CEUX	250005NNI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:52.065054 +0000	FR0000120271	52.39	EUR	80	AQEU	B329132	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:52.070838 +0000	FR0000120271	52.39	EUR	47	CEUX	250005NNJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:52.159383 +0000	FR0000120271	52.39	EUR	77	XPAR	202202116634241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:52.164720 +0000	FR0000120271	52.39	EUR	102	CEUX	250005NNK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:52.172502 +0000	FR0000120271	52.39	EUR	89	CEUX	250005NNW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:52.180630 +0000	FR0000120271	52.39	EUR	30	TQEX	E099u5U8nCH4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:52.187467 +0000	FR0000120271	52.39	EUR	5	TQEX	E099u5U8nCH7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:52.359748 +0000	FR0000120271	52.39	EUR	36	TQEX	E099u5U8nCJ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:17:52.363422 +0000	FR0000120271	52.39	EUR	5	TQEX	E099u5U8nCJF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:18:02.494182 +0000	FR0000120271	52.39	EUR	58	XPAR	202202116637569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:18:02.498654 +0000	FR0000120271	52.39	EUR	3	XPAR	202202116637825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:18:03.398026 +0000	FR0000120271	52.39	EUR	38	XPAR	202202116638081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:18:07.414211 +0000	FR0000120271	52.4	EUR	80	XPAR	202202116640897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:18:09.020728 +0000	FR0000120271	52.4	EUR	61	XPAR	202202116641153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:18:09.424314 +0000	FR0000120271	52.4	EUR	39	XPAR	202202116641409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:18:11.129995 +0000	FR0000120271	52.4	EUR	39	XPAR	202202116641665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:18:23.073833 +0000	FR0000120271	52.41	EUR	38	XPAR	202202116643457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:18:25.884320 +0000	FR0000120271	52.41	EUR	37	XPAR	202202116643713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IB

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:02.115561 +0000	FR0000120271	52.41	EUR	36	XPAR	202202116656769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:02.617803 +0000	FR0000120271	52.41	EUR	46	XPAR	202202116657025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:08.139752 +0000	FR0000120271	52.41	EUR	50	XPAR	202202116658049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:15.361704 +0000	FR0000120271	52.42	EUR	86	XPAR	202202116661889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:15.365171 +0000	FR0000120271	52.42	EUR	56	XPAR	202202116662145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:16.868023 +0000	FR0000120271	52.41	EUR	136	XPAR	202202116662657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:16.871814 +0000	FR0000120271	52.41	EUR	68	XPAR	202202116662913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:22.990110 +0000	FR0000120271	52.41	EUR	108	XPAR	202202116664705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:23.000229 +0000	FR0000120271	52.41	EUR	117	TQEX	E099u5U8nMMr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:23.041799 +0000	FR0000120271	52.41	EUR	23	TQEX	E099u5U8nMPW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:23.047424 +0000	FR0000120271	52.41	EUR	39	TQEX	E099u5U8nMPY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:24.794605 +0000	FR0000120271	52.4	EUR	95	AQEU	B331184	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:24.896370 +0000	FR0000120271	52.4	EUR	173	CEUX	250005OZM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:24.899990 +0000	FR0000120271	52.4	EUR	53	XPAR	202202116665985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:24.995631 +0000	FR0000120271	52.4	EUR	122	CEUX	250005OZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:25.999767 +0000	FR0000120271	52.39	EUR	169	AQEU	B331244	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:29.509016 +0000	FR0000120271	52.39	EUR	53	XPAR	202202116667777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:29.514158 +0000	FR0000120271	52.39	EUR	41	CEUX	250005P1J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:29.518775 +0000	FR0000120271	52.39	EUR	50	AQEU	B331328	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:35.831458 +0000	FR0000120271	52.38	EUR	49	XPAR	202202116669825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:38.140426 +0000	FR0000120271	52.38	EUR	75	CEUX	250005P4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:43.260146 +0000	FR0000120271	52.38	EUR	35	XPAR	202202116670849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:45.165890 +0000	FR0000120271	52.38	EUR	9	XPAR	202202116671105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:45.169107 +0000	FR0000120271	52.38	EUR	26	XPAR	202202116671361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:47.373872 +0000	FR0000120271	52.38	EUR	20	XPAR	202202116671617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:47.377979 +0000	FR0000120271	52.38	EUR	15	XPAR	202202116671873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:49.083502 +0000	FR0000120271	52.38	EUR	37	XPAR	202202116672129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:51.086690 +0000	FR0000120271	52.38	EUR	35	XPAR	202202116672385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:55.003229 +0000	FR0000120271	52.38	EUR	42	XPAR	202202116672641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:56.106773 +0000	FR0000120271	52.38	EUR	36	XPAR	202202116672897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:57.816409 +0000	FR0000120271	52.37	EUR	79	AQEU	B331913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:59.018648 +0000	FR0000120271	52.38	EUR	45	XPAR	202202116676481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:19:59.727336 +0000	FR0000120271	52.38	EUR	40	XPAR	202202116676737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:01.031872 +0000	FR0000120271	52.37	EUR	85	XPAR	202202116676993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:14.193269 +0000	FR0000120271	52.37	EUR	86	AQEU	B332543	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:24.427628 +0000	FR0000120271	52.38	EUR	125	XPAR	202202116681345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:24.431020 +0000	FR0000120271	52.38	EUR	280	XPAR	202202116681601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:24.434873 +0000	FR0000120271	52.37	EUR	153	AQEU	B332822	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:25.130107 +0000	FR0000120271	52.38	EUR	47	XPAR	202202116682369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:25.330068 +0000	FR0000120271	52.37	EUR	303	AQEU	B332845	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:26.536788 +0000	FR0000120271	52.38	EUR	77	XPAR	202202116684161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:27.037521 +0000	FR0000120271	52.37	EUR	1024	CEUX	250005PT9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:27.041132 +0000	FR0000120271	52.37	EUR	34	CEUX	250005PTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:27.044782 +0000	FR0000120271	52.37	EUR	27	CEUX	250005PTB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:29.744036 +0000	FR0000120271	52.37	EUR	155	CEUX	250005PU4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:31.150631 +0000	FR0000120271	52.38	EUR	37	XPAR	202202116684673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:33.056854 +0000	FR0000120271	52.38	EUR	45	XPAR	202202116685953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:33.159321 +0000	FR0000120271	52.38	EUR	105	TQEX	E099u5U8nUNv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:33.664305 +0000	FR0000120271	52.38	EUR	57	XPAR	202202116686209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:34.061532 +0000	FR0000120271	52.38	EUR	53	XPAR	202202116686721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:36.573639 +0000	FR0000120271	52.39	EUR	4	TQEX	E099u5U8nUmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:50.127561 +0000	FR0000120271	52.39	EUR	16	TQEX	E099u5U8nWLM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:53.039162 +0000	FR0000120271	52.39	EUR	63	TQEX	E099u5U8nWfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:20:53.540316 +0000	FR0000120271	52.39	EUR	27	TQEX	E099u5U8nWjG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:04.786309 +0000	FR0000120271	52.38	EUR	362	XPAR	202202116689025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:10.103982 +0000	FR0000120271	52.38	EUR	40	XPAR	202202116690561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:18.029679 +0000	FR0000120271	52.39	EUR	182	XPAR	202202116695425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:20.136296 +0000	FR0000120271	52.39	EUR	37	XPAR	202202116695681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:20.840014 +0000	FR0000120271	52.39	EUR	4	XPAR	202202116699777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:20.843213 +0000	FR0000120271	52.39	EUR	16	XPAR	202202116700033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:21.642190 +0000	FR0000120271	52.39	EUR	99	XPAR	202202116702337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:22.546301 +0000	FR0000120271	52.39	EUR	50	XPAR	202202116702849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:23.149670 +0000	FR0000120271	52.39	EUR	51	XPAR	202202116703105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:25.056034 +0000	FR0000120271	52.39	EUR	40	XPAR	202202116703361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:30.569390 +0000	FR0000120271	52.38	EUR	55	XPAR	202202116705409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:32.477631 +0000	FR0000120271	52.38	EUR	53	TQEX	E099u5U8nba6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:32.481884 +0000	FR0000120271	52.38	EUR	41	TQEX	E099u5U8nba8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:32.487153 +0000	FR0000120271	52.38	EUR	206	TQEX	E099u5U8nbaB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:32.492102 +0000	FR0000120271	52.38	EUR	62	TQEX	E099u5U8nbaD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:42.904662 +0000	FR0000120271	52.38	EUR	91	XPAR	202202116707713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:44.208989 +0000	FR0000120271	52.38	EUR	34	XPAR	202202116708993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:44.212238 +0000	FR0000120271	52.38	EUR	11	XPAR	202202116709249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:45.510691 +0000	FR0000120271	52.38	EUR	42	XPAR	202202116709505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:47.115026 +0000	FR0000120271	52.38	EUR	43	XPAR	202202116709761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:50.126589 +0000	FR0000120271	52.38	EUR	12	XPAR	202202116710273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:50.130005 +0000	FR0000120271	52.38	EUR	27	XPAR	202202116710529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:53.539257 +0000	FR0000120271	52.38	EUR	86	XPAR	202202116710785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:59.158198 +0000	FR0000120271	52.38	EUR	64	XPAR	202202116711041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:21:59.164403 +0000	FR0000120271	52.38	EUR	31	XPAR	202202116711297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:02.073887 +0000	FR0000120271	52.38	EUR	40	XPAR	202202116711553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:04.077397 +0000	FR0000120271	52.38	EUR	47	XPAR	202202116711809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:04.782036 +0000	FR0000120271	52.38	EUR	98	XPAR	202202116712065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:05.586278 +0000	FR0000120271	52.38	EUR	59	XPAR	202202116712321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:12.108195 +0000	FR0000120271	52.38	EUR	36	XPAR	202202116712577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:15.618849 +0000	FR0000120271	52.37	EUR	78	XPAR	202202116714625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:27.057535 +0000	FR0000120271	52.37	EUR	37	XPAR	202202116715393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:27.962595 +0000	FR0000120271	52.37	EUR	21	XPAR	202202116715649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:27.965855 +0000	FR0000120271	52.37	EUR	68	XPAR	202202116715905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:29.066621 +0000	FR0000120271	52.37	EUR	46	XPAR	202202116716161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:31.075259 +0000	FR0000120271	52.37	EUR	17	XPAR	202202116718465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:31.080042 +0000	FR0000120271	52.37	EUR	10	XPAR	202202116718721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:38.497519 +0000	FR0000120271	52.37	EUR	49	XPAR	202202116719233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:39.104896 +0000	FR0000120271	52.37	EUR	44	XPAR	202202116719489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:41.305781 +0000	FR0000120271	52.37	EUR	47	XPAR	202202116719745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:44.415329 +0000	FR0000120271	52.37	EUR	38	XPAR	202202116720001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:44.419044 +0000	FR0000120271	52.37	EUR	52	XPAR	202202116720257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:46.020473 +0000	FR0000120271	52.36	EUR	75	XPAR	202202116722561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:22:47.828034 +0000	FR0000120271	52.34	EUR	52	XPAR	202202116725633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:23:18.341590 +0000	FR0000120271	52.36	EUR	987	XPAR	202202116734337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:23:18.344443 +0000	FR0000120271	52.36	EUR	108	XPAR	202202116735105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:23:18.347290 +0000	FR0000120271	52.36	EUR	108	XPAR	202202116735361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:23:18.350099 +0000	FR0000120271	52.36	EUR	105	XPAR	202202116735617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:23:22.757049 +0000	FR0000120271	52.36	EUR	666	XPAR	202202116735873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:23:22.759934 +0000	FR0000120271	52.36	EUR	108	XPAR	202202116736641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:23:22.763009 +0000	FR0000120271	52.36	EUR	108	XPAR	202202116736897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:23:22.766934 +0000	FR0000120271	52.36	EUR	105	XPAR	202202116737153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:23:22.769875 +0000	FR0000120271	52.36	EUR	666	XPAR	202202116737409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:23:24.565467 +0000	FR0000120271	52.36	EUR	587	XPAR	202202116737665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:24:06.610685 +0000	FR0000120271	52.36	EUR	19	XPAR	202202116753537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220211 16:24:36.122094 +0000	FR0000120271	52.37	EUR	1	XPAR	202202116764801	Regulation (UE) 596/2014 (Art. 5.2)