



Purchases of its own shares between 04/11/23 and 04/14/23

Summary table with columns: Name of the issuer, Identity code of the issuer, Date of the transaction, Total daily volume (in number of shares), Daily weighted average purchase price of the shares, and Market (MIC).

Main table with columns: Name of the issuer, Identity code of the issuer, Name of the Broker, Identity code of the Broker, Day/Hour of the transaction (CET), Identity code of the instrument, Price per unit, Currency, Quantity bought, Identity code of the reference number of the buyback, and Purpose of the buyback.

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:14:47	FR0000121329	58.570	EUR	265	XPAP	Ba4P2LnShuL4Y9E-4kgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:14:47	FR0000121329	58.570	EUR	171	XPAP	AnuZ2iNkT6m-g8RkP7kwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:17:07	FR0000121329	58.580	EUR	288	CEUX	agH4MKLpJL4uBvZ10Z6R5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:15:26	FR0000121329	58.590	EUR	268	XPAP	9npxaPVRcCqL6bH4kRABPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:15:26	FR0000121329	58.590	EUR	254	XPAP	Isa7Hf70KC2w2EgNkCuWkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:15:26	FR0000121329	58.590	EUR	245	XPAP	cnF4w8wR3TqY31326	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:15:26	FR0000121329	58.520	EUR	265	XPAP	XiC1Dcjr3SvZvymXk2uAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:15:50	FR0000121329	58.520	EUR	272	XPAP	lBmGcS-PTFS5HhLkMnE8AgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:15:51	FR0000121329	58.510	EUR	253	XPAP	u0QoRiIT2EDeXcU3-uegA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:16:11	FR0000121329	58.560	EUR	146	CEUX	242450433045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:16:17	FR0000121329	58.560	EUR	494	CEUX	242450433045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:16:30	FR0000121329	58.580	EUR	113	XPAP	1f0t_VjgYr-EGU_eHfF5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:16:30	FR0000121329	58.580	EUR	275	XPAP	Z5N0d03p5wNwJdE_eDfWkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:16:38	FR0000121329	58.590	EUR	248	XPAP	cnF4w8wR3TqY31326	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:17:12	FR0000121329	58.630	EUR	248	XPAP	W0dAS2G5DM03M3hZUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:17:12	FR0000121329	58.630	EUR	249	XPAP	FU30eh7J5_y5Wf8t4YQogAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:17:12	FR0000121329	58.630	EUR	249	XPAP	V201j0RQ3CqYr18G0a_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:17:33	FR0000121329	58.650	EUR	232	XPAP	1SwwBCFR5GNAG3k4yRl9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:17:39	FR0000121329	58.640	EUR	264	XPAP	h7wQa0Mt0eAG8gRkU19gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:17:46	FR0000121329	58.640	EUR	138	XPAP	JmXdlqE8mYvG0z2mDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:17:46	FR0000121329	58.620	EUR	600	CEUX	Nv4dA0et1Dc2rTP0yAgk9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:18:07	FR0000121329	58.620	EUR	240	XPAP	2424505920045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:18:10	FR0000121329	58.610	EUR	99	XPAP	Xf-s8BmRV3T-Sd5565gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:18:10	FR0000121329	58.620	EUR	53	XPAP	LmC00C0YcZzPNBHKD0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:18:20	FR0000121329	58.620	EUR	239	XPAP	d2BjXoT0p2mZ05l5820A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:18:20	FR0000121329	58.620	EUR	176	XPAP	lNmxuXyDYOmPjFwHkKc9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:18:20	FR0000121329	58.620	EUR	91	XPAP	h0Mz0zZz3Z5R1z126	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:18:40	FR0000121329	58.610	EUR	105	XPAP	KHJlec5R6p6a47z29wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:18:40	FR0000121329	58.610	EUR	177	XPAP	oH4MYPN056UHu4z2gRkWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:18:48	FR0000121329	58.550	EUR	267	XPAP	lMg5EdmSwaT2cD0wVXgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:18:57	FR0000121329	58.530	EUR	96	XPAP	o2KpZGR2SL6B5F7MhU0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:18:57	FR0000121329	58.530	EUR	68	XPAP	NmL2KmQeQmLk2G0R30A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:19:15	FR0000121329	58.490	EUR	266	XPAP	yVAgVtRjAgRk_E00GqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:19:32	FR0000121329	58.410	EUR	234	XPAP	9e34u4L8R_9R5Tf9w6g9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:19:48	FR0000121329	58.550	EUR	486	CEUX	2424501742045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:19:48	FR0000121329	58.550	EUR	248	XPAP	l3a0u3Q0v5Wf77q-Ge0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:19:48	FR0000121329	58.550	EUR	109	XPAP	242450714045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:20:06	FR0000121329	58.520	EUR	259	XPAP	BkMT00uL00m03T12ZB0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:20:23	FR0000121329	58.520	EUR	109	XPAP	lF7vOxmTb2sJN6m5y2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:20:23	FR0000121329	58.520	EUR	670	TOEX	2424507174045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:20:25	FR0000121329	58.520	EUR	30	XPAP	cg1e1E20320W320v0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:20:51	FR0000121329	58.520	EUR	70	XPAP	cn3rp8uB80_g0w8k8y0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:20:52	FR0000121329	58.520	EUR	148	XPAP	3M4E5yQHtUwKRt5YpPv0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:20:52	FR0000121329	58.520	EUR	237	XPAP	lM0E57H430K24X3K3Kd9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:20:52	FR0000121329	58.520	EUR	64	XPAP	8W6E5yWRBz2Fz126m3pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:20:52	FR0000121329	58.520	EUR	184	XPAP	o2EwUJz5X263kCp0u0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:21:05	FR0000121329	58.480	EUR	261	XPAP	lK12XkqkRWp9kRkPpXgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:21:28	FR0000121329	58.480	EUR	90	XPAP	lUfms9R2k33Zv1u1yAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:21:28	FR0000121329	58.530	EUR	64	XPAP	Y4B2Rw3k33Zv1u1yAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:21:40	FR0000121329	58.430	EUR	267	XPAP	o8WdQkRWV4AomTtYgEgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:21:53	FR0000121329	58.420	EUR	215	XPAP	8e5PcnYrC5JMEVEYzdgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:22:11	FR0000121329	58.420	EUR	4	CEUX	2424511321045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:22:11	FR0000121329	58.420	EUR	233	XPAP	Z0G0cJHkR5R2Z126m3pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:22:13	FR0000121329	58.430	EUR	599	CEUX	2424511376045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:22:35	FR0000121329	58.460	EUR	240	XPAP	-u6gPFLV1TWvDPhn2JwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:22:38	FR0000121329	58.450	EUR	20	XPAP	nYmUJg5CjU10RgZu1E0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:22:38	FR0000121329	58.450	EUR	122	XPAP	82E6KUR126m3pZ126m3pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:22:38	FR0000121329	58.450	EUR	127	XPAP	nEufW05y0AAJmYJmYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:22:50	FR0000121329	58.410	EUR	47	XPAP	m2H0b75PM3cH5KDDu0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:22:50	FR0000121329	58.410	EUR	233	XPAP	H0Lh3NZ1TaydHm0kz9fAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:23:00	FR0000121329	58.180	EUR	238	XPAP	lU0G0232020W320v0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:23:18	FR0000121329	58.340	EUR	14	XPAP	T0qzRfF4SP5RtY3HKLUVAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:23:18	FR0000121329	58.340	EUR	256	XPAP	3w6wZk5S8mPmcas08AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:23:48	FR0000121329	58.320	EUR	212	XPAP	lA20w0cSN0d03Wk1WkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:23:53	FR0000121329	58.360	EUR	265	XPAP	8E29hGctW6CvW1Hk6WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:24:00	FR0000121329	58.350	EUR	629	CEUX	2424512260045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 09:24:10	FR0000121329	58.380	EUR	132	XPAP	k8kqPMTTC0Y9s_H9MDYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM										



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:21	FR0000121329	57,970	EUR	220	CEUX	2424538879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:21	FR0000121329	57,970	EUR	312	CEUX	2424538880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:21	FR0000121329	57,970	EUR	111	CEUX	2424538881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:21	FR0000121329	57,970	EUR	1	CEUX	2424538882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:32	FR0000121329	57,970	EUR	27	XPAR	iHwV_Lb2Qz0mKt1MeGa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:32	FR0000121329	57,970	EUR	98	XPAR	hWz3WkX5_33i313222222	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:32	FR0000121329	57,970	EUR	21	XPAR	dp3YSADAT0YvESAsQFOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:32	FR0000121329	57,970	EUR	114	XPAR	2W_HkZmRm-0hNmS0p90	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:32	FR0000121329	57,970	EUR	172	XPAR	DOLGH76SnmRmHN6E5Vgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:32	FR0000121329	57,970	EUR	150	XPAR	YkCmG715a7m1Z8T2Fngf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:32	FR0000121329	57,970	EUR	143	XPAR	yh4RReRfRyldVwUjGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:32	FR0000121329	57,970	EUR	155	XPAR	DkM4A3-MQCQ_LyBj91k3Aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:44	FR0000121329	57,960	EUR	252	XPAR	An1y8FRuX-R1eWfVh3k9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:11:44	FR0000121329	57,960	EUR	233	XPAR	H47Z0T1T1o1rF1Nm3pZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:12:25	FR0000121329	58,000	EUR	253	XPAR	z3qz-KBWOQC_MfpeCOCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:13:23	FR0000121329	58,040	EUR	252	XPAR	a4ikp2P2COyQ0FLME8EQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:13:23	FR0000121329	58,040	EUR	274	XPAR	xUUDsz3pRbLuYc-H5RfPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:13:23	FR0000121329	58,040	EUR	150	XPAR	Y5e3J5R509uWt0k8WbTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:14:01	FR0000121329	58,050	EUR	119	XPAR	3aJ23xvQsXzRQ7WtG50A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:14:01	FR0000121329	58,050	EUR	143	XPAR	CxKcTmYgSkgr2K9yTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:14:01	FR0000121329	58,050	EUR	128	XPAR	U2_MEECOu84TcGWmjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:14:01	FR0000121329	58,040	EUR	249	XPAR	Y0u0JYZTR0EQEfeF_fJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:14:01	FR0000121329	58,040	EUR	267	XPAR	RkAW4G-QS9yWfVnV39gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:14:01	FR0000121329	58,040	EUR	260	XPAR	KnsPH2TThwZnb27TSyb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:14:39	FR0000121329	57,990	EUR	261	XPAR	KtmeATWtYg9VLvRd2P870	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:14:52	FR0000121329	58,000	EUR	610	CEUX	2424540242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:15:54	FR0000121329	58,010	EUR	246	XPAR	V7N-ACG55261321-GmXk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:16:20	FR0000121329	58,010	EUR	108	XPAR	WCLhVnQ-GtCkXUjA4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:17:38	FR0000121329	58,010	EUR	139	XPAR	GeIDMfEGRCaYCaJkLk3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:17:38	FR0000121329	58,010	EUR	150	XPAR	33a3m68586CoX1MDkZkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:17:38	FR0000121329	58,010	EUR	259	XPAR	32423-AS009fM68M00A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:18:00	FR0000121329	58,010	EUR	592	CEUX	QwzVwHTCOPO9cmAWLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:18:00	FR0000121329	58,000	EUR	86	XPAR	2424541626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:18:00	FR0000121329	58,000	EUR	28	XPAR	Ehw4wAzt64Wt391c82Wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:18:08	FR0000121329	58,000	EUR	74	XPAR	FPTCSdVQD-1h08f5EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:18:09	FR0000121329	57,990	EUR	242	XPAR	buL8j1nT2w6kLuLwTWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:18:09	FR0000121329	57,990	EUR	282	XPAR	B1hNkRWSeuLUJ34RdRWk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:18:09	FR0000121329	57,990	EUR	232	XPAR	31hW5t0309W1z32tP8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:19:33	FR0000121329	57,990	EUR	232	XPAR	3U0wVz5T6tA8u0tG0DAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:19:39	FR0000121329	58,010	EUR	592	CEUX	2424542573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:19:39	FR0000121329	58,010	EUR	53	TOEX	2424542847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:20:02	FR0000121329	58,010	EUR	261	XPAR	z0185137Rwe0DNf8pNzUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:20:15	FR0000121329	58,010	EUR	267	XPAR	mM_HfHf5iUv6eC4OH8Mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:20:15	FR0000121329	58,010	EUR	266	XPAR	IFJT1TkwZ3W5W0V7a_z09A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:20:15	FR0000121329	58,010	EUR	12	XPAR	INpR9DQd-qHf5Y1gWzLz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:20:15	FR0000121329	58,010	EUR	219	XPAR	RfRBRIGTfHeCoEzF3C0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:20:38	FR0000121329	58,020	EUR	117	XPAR	mP7kN8fRmFegggZuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:21:29	FR0000121329	58,010	EUR	483	CEUX	2424543298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:21:50	FR0000121329	58,010	EUR	250	XPAR	INPQWz0rZ80W8vZ1WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:21:52	FR0000121329	58,010	EUR	155	CEUX	2424544175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:22:25	FR0000121329	58,010	EUR	244	XPAR	ISL0WkzzC6aGw2mR1Z3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:22:31	FR0000121329	58,010	EUR	57	XPAR	Rh4G50923091214-4pRgR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:22:31	FR0000121329	58,000	EUR	150	XPAR	8dJ-2z3ZRWJNDkI0e80Aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:22:37	FR0000121329	58,000	EUR	37	XPAR	4CnPPEW7TfZ7m0pKpWkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:22:37	FR0000121329	58,000	EUR	259	XPAR	k47R-7m5a20z82m2mYudgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:22:37	FR0000121329	57,970	EUR	231	XPAR	4WV232980W1280486P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:22:37	FR0000121329	57,970	EUR	259	XPAR	Fz0zN4P5SLW1Yz1cZ3p9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:22:37	FR0000121329	57,970	EUR	150	XPAR	22m1uYjG5G5pYtL4k3t9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:22:37	FR0000121329	57,970	EUR	90	XPAR	58f5hFVc526960z05GwWkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:23:32	FR0000121329	58,000	EUR	238	XPAR	gwhE1M12xQ7Y777777777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:23:32	FR0000121329	57,980	EUR	252	XPAR	PMSra4H7C67v1WY0eWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:23:32	FR0000121329	57,980	EUR	284	XPAR	v1uY0fT8wGDJ3dJfS0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:23:32	FR0000121329	57,990	EUR	239	XPAR	30222Nsm0832z-0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:23:32	FR0000121329	57,990	EUR	259	XPAR	nc8WR0rZ12z3p0Kz2H0z014	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:24:14	FR0000121329	57,990	EUR	579	CEUX	2424545053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:24:16	FR0000121329	57,980	EUR	246	XPAR	ASv0kRfR9K82-Caaz2MgkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 10:24:16	FR0000121329	57,980	EUR	246	XPAR	h1k_FJ_Dk8mRfR02k1WkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:50:45	FR0000121329	58.000	EUR	232	XPAP	yM1A-2-z8660R7VhhM6PwA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:50:45	FR0000121329	58.000	EUR	277	XPAP	LZKJd5HST1-408681K5CQgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:51:13	FR0000121329	58.000	EUR	281	XPAP	L_ZxpHFFTW5R7HhXUkNwN	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:51:18	FR0000121329	58.000	EUR	590	CEUX	244558305045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:51:55	FR0000121329	58.000	EUR	120	XPAP	k2duh9R7K9oXvX986gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:51:55	FR0000121329	58.000	EUR	280	XPAP	TrZuJus6QJ3RfQ-3SD7QgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:51:55	FR0000121329	58.000	EUR	280	XPAP	D2MdxvWR9EYqDqRg9gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:51:55	FR0000121329	58.000	EUR	213	XPAP	kMmgLcU3T5fymdZ26f9gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:51:55	FR0000121329	58.000	EUR	369	XPAP	FK066I6R1TM2QhOUzCrOyga	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:51:55	FR0000121329	58.000	EUR	309	XPAP	sR6X1VhT6LzJvA906zQgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:51:55	FR0000121329	58.000	EUR	272	XPAP	wvYHRK72WGLMN3bVQgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:51:55	FR0000121329	58.000	EUR	303	XPAP	Vke4-.Nz_K0K0yxpsDRVYRA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:51:55	FR0000121329	58.000	EUR	282	XPAP	IgTz1Vw6dA6TDVHVKHed9g	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:54:07	FR0000121329	58.000	EUR	266	XPAP	TrZuJus6QJ3RfQ-3SD7QgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:54:07	FR0000121329	58.000	EUR	286	XPAP	N5-ON0QDAV04OhnB0r5A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:54:07	FR0000121329	58.000	EUR	281	XPAP	w805sqVf0eQOH4bsQ_hsdA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:54:07	FR0000121329	58.000	EUR	211	CEUX	244558464045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:54:07	FR0000121329	58.000	EUR	121	CEUX	244558107045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:55:43	FR0000121329	58.120	EUR	278	XPAP	Iyxh6B8RAGz2JNhsphgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:56:45	FR0000121329	58.130	EUR	253	XPAP	YyzDz3q5QvhwGmglg8_vc0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:57:26	FR0000121329	58.110	EUR	294	XPAP	OXVZ1J586KRevG3M9gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:57:42	FR0000121329	58.110	EUR	156	XPAP	Vo_VyUjTQZ02RkU6JgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:57:42	FR0000121329	58.110	EUR	254	XPAP	V45-107QeqK9RYAKR9gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:57:50	FR0000121329	58.100	EUR	434	CEUX	244545610745	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:57:50	FR0000121329	58.100	EUR	78	XPAP	icWb0DZVR-wfpWvEANGHAR	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 10:57:50	FR0000121329	58.100	EUR	226	XPAP	c2FcuTrmWkETUwC0Rrnw	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:00:50	FR0000121329	58.100	EUR	376	XPAP	EYJfJPfM0mEivBHFYFYgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:00:50	FR0000121329	58.110	EUR	132	XPAP	Yz2j3Q8Qd6Qv6RyR9h9gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:01:00	FR0000121329	58.110	EUR	126	XPAP	0DYUJMOFMFLHPqUAWDwD	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:01:00	FR0000121329	58.110	EUR	410	XPAP	8WlRumb0EQVpY-BSCLCmCt	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:01:00	FR0000121329	58.110	EUR	74	XPAP	3Ac0uM5STGv7emX0T1w8D	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:01:00	FR0000121329	58.110	EUR	428	XPAP	7iAXJMYSQD0qgTHH0w0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:01:14	FR0000121329	58.100	EUR	129	CEUX	244563314045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:01:14	FR0000121329	58.100	EUR	422	CEUX	244563315045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:01:53	FR0000121329	58.000	EUR	300	XPAP	1_Hez0H4T0e1512k6w0QA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:02:11	FR0000121329	58.110	EUR	408	XPAP	xUJA0Dv5X2q3PpCN8RAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:02:20	FR0000121329	58.100	EUR	77	XPAP	vuj_C9FRWemQvY47BwA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:02:20	FR0000121329	58.100	EUR	30	XPAP	h9HXm312yZ2Q73WDLdAw	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:02:20	FR0000121329	58.100	EUR	33	XPAP	4Yq6PPTTfRmWkE1UzUjgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:02:20	FR0000121329	58.100	EUR	30	XPAP	WJyJpSt0LScizcHKQMLQgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:02:20	FR0000121329	58.100	EUR	234	XPAP	m2iAOZ1QuR7Y1L7WpAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:02:20	FR0000121329	58.100	EUR	245	XPAP	3jtm9DQc3W-8WQ6935W0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:02:20	FR0000121329	58.100	EUR	245	XPAP	Mt_CPH58R30z353B304A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:02:20	FR0000121329	58.100	EUR	300	XPAP	JHPM8V8Qz0dWk39gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:02:43	FR0000121329	58.090	EUR	256	XPAP	U05hH0zTz0dWk39gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:03:41	FR0000121329	58.000	EUR	299	XPAP	3z0VW7AtR0c4h32H0C7P7g	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:03:41	FR0000121329	58.080	EUR	261	CEUX	244564651045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:04:29	FR0000121329	58.090	EUR	279	XPAP	T1H4W86K5Ameyu0z0gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:04:29	FR0000121329	58.090	EUR	256	XPAP	3xM9KMLR2uzy2z1TtUjgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:04:29	FR0000121329	58.090	EUR	276	XPAP	W7-0c30N3M5W83r0wA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:04:29	FR0000121329	58.090	EUR	126	XPAP	CkHhm4Rv80vLXuKx0YgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:06:45	FR0000121329	58.080	EUR	262	CEUX	244566163045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:06:45	FR0000121329	58.080	EUR	291	XPAP	244566163045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:06:45	FR0000121329	58.070	EUR	264	XPAP	CdKra_0Rsv1tL_zLJLwA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:06:45	FR0000121329	58.070	EUR	284	XPAP	NZ2Rc5D0AE05eSwT85-wb	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:06:45	FR0000121329	58.070	EUR	29	XPAP	LFmYmEY-CDCaemLwL0gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:06:45	FR0000121329	58.070	EUR	262	XPAP	4Yq6PPTTfRmWkE1UzUjgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:06:45	FR0000121329	58.070	EUR	304	XPAP	V-1MmCzNDLm_v0UCsPq0QA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:06:45	FR0000121329	58.070	EUR	299	XPAP	TZ27PABR3311H4r5rAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:08:47	FR0000121329	58.080	EUR	269	XPAP	2jg3C8Rk03JwM7qJ29QAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:08:47	FR0000121329	58.080	EUR	189	XPAP	8F2458610445	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:08:47	FR0000121329	58.080	EUR	257	XPAP	z0J8yXLRm030dP1404A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:08:47	FR0000121329	58.030	EUR	26	XPAP	V282jpuR8fepGidQpWpA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:08:47	FR0000121329	58.080	EUR	261	XPAP	h4s3hmRGG7RfPj01H1wA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:08:47	FR0000121329	58.020	EUR	263	XPAP	6T1e78a50dWk39gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:08:48	FR0000121329	58.010	EUR	2	XPAP	BfN45869T_sVRERERAwjgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 11:08:48	FR0000121329	58.010	EUR	2	XPAP	KwG3BRMRQ5050AR0NqA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/202							

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:37:50	FR0000121329	58.030	EUR	232	XPAP	CJg58y8zS20S2qzHfTngt	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:37:50	FR0000121329	58.030	EUR	294	XPAP	3wST1S58s4H5g3q7M7wa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:37:50	FR0000121329	58.030	EUR	264	XPAP	SuB4dng5BsvandrvVfQEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:38:54	FR0000121329	58.050	EUR	150	XPAP	BmrayiSAW4H3CqPL7Zgw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:38:54	FR0000121329	58.050	EUR	281	XPAP	Xmz2BmRyZuZyPPHDDQcm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:38:54	FR0000121329	58.050	EUR	276	XPAP	qy4uYBTRjWTH35vz2Q2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:39:43	FR0000121329	58.060	EUR	286	XPAP	hYtV_J09ZQq4RdWZr2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:39:53	FR0000121329	58.060	EUR	249	XPAP	kFlMcIS2Q4yA_6PaKLOdga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:40:59	FR0000121329	58.050	EUR	265	XPAP	npomrFh8Tm_uJUFz7LkWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:40:59	FR0000121329	58.050	EUR	281	XPAP	QBf8RrT50u32122455QCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.050	EUR	572	CEUX	2424583883045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.040	EUR	302	XPAP	w50_LGPSV51Bz2mCJNgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.040	EUR	322	XPAP	X5590Y7fRgqde8mZ2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.040	EUR	277	XPAP	q5u5mE7r1N1E2Z7m2DwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.040	EUR	302	XPAP	x0CYG7R9e3PzQjT5DwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.040	EUR	352	XPAP	wkPm8s1PqW0KQkyCwK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.040	EUR	293	XPAP	NbV-bonS5yZuZCG6yMgk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.040	EUR	295	XPAP	9Nf6qNfR2R1aWmZvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.040	EUR	359	XPAP	z3-y_90UVA_MYnW1y4QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.040	EUR	344	XPAP	AKT-urYvYjv1s9SeYkqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.040	EUR	363	XPAP	Fy9Jqk5DM9hR-7RD9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.020	EUR	583	CEUX	242458282004	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.010	EUR	360	XPAP	NZP_76eQq545FH_vdFwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.010	EUR	419	XPAP	AuLk_0t1328Hf8mF0iWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.010	EUR	369	XPAP	JhXMF1M0hes0vPLaAeKw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.010	EUR	280	XPAP	v5m0VANTZakVUK_m8Qa0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.010	EUR	283	XPAP	1JuCWq97QTHg_RnS5220A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.010	EUR	366	XPAP	kuT1Tm0W0432932000A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:16	FR0000121329	58.010	EUR	242	XPAP	RLH5bz1TmOKj5ia5yCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.980	EUR	59	XPAP	83jw3wY7QcYHjgqAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.970	EUR	357	XPAP	l8kxkA8Q0G0E9Y8m0m2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.970	EUR	362	XPAP	Uz0Ry2R6Gp1W0E6GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.970	EUR	337	XPAP	Uz0Ry2R6Gp1W0E6GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.970	EUR	600	CEUX	242458660045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.960	EUR	313	XPAP	BauXk5Sw1uR_csgFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.970	EUR	304	XPAP	C3wH4H8R2u0CFZ2oL_A4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.940	EUR	274	XPAP	LglaYPL1SlaYQcYpYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.940	EUR	416	XPAP	wMencs5SDy78FqCmkAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.940	EUR	288	XPAP	TG0YH5S80050sRYVGE_cJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.940	EUR	337	XPAP	2023TH5202020202020A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.940	EUR	337	XPAP	Kcc0L8nTZeY5A0Y00wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.940	EUR	353	XPAP	KJkUWHJWJZ52q7V_YTF0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.940	EUR	363	XPAP	l0m5u5pR0G0tY0id8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:41:17	FR0000121329	57.940	EUR	67	XPAP	ju5UwVRFZ7Y0T_Th5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.930	EUR	671	CEUX	242458903045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	233	XPAP	1W1T3w3Zm8616HmFL0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	64	XPAP	AM1168v1T9mW132000wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	222	XPAP	lqhtWt7W1wMeCQqF8mC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	243	XPAP	lPMZGH5SD8KjkhZy2d4CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	14	XPAP	LgkxhTACQ5AFyRmLkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	242	XPAP	l8K0C50582020202020A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	244	XPAP	lPm5DPP0L8vKp500wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	202	XPAP	HX0kMlSkUeSxUe5d8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	398	XPAP	3gmAYpXr_001H9Ez8g0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	327	XPAP	l8K0C50582020202020A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	184	XPAP	CULXU8-Qour9w0bkwPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	262	XPAP	lH4F2KQJRM5gmHPDZ2RAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	288	XPAP	qsAR7aZ5P7Veh0z4jPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	245	XPAP	242458102045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	64	CEUX	242458102045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	586	AEUE	2424581388045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.920	EUR	640	AEUE	2424581388045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.940	EUR	289	XPAP	DpU6S3R126w4W0K1F1uJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.940	EUR	263	XPAP	np3HrYv25m1SxL6kCmJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.940	EUR	50	XPAP	gB7KMc0582020202020A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:51:06	FR0000121329	57.940	EUR	264	XPAP	340yCY2C5XwXvSDF8m0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 11:58:42	FR0000121329	57.950	EUR	492	TOEX	2424583169045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	11/04/2023 12:01:23	FR0000121329	58.000	EUR	95	XPAP	ZW1vAJAH28vUJVA_KqgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521										

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	259	XPAP	t6h8bJUC3J85k4kUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	244	XPAP	70x6e259L3k8789BjDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	324	XPAP	EaYg1kRAuL1UWkYdL5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	240	XPAP	Kyph8R1V8q133P5sWpWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	122	TOEX	242480789045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	18	TOEX	242480808045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:28:59	FR0000121329	58.130	EUR	6	TOEX	242480808045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:32:11	FR0000121329	58.150	EUR	312	CEUX	242461076045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:32:11	FR0000121329	58.150	EUR	98	CEUX	242461077045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:32:11	FR0000121329	58.150	EUR	285	XPAP	CL8b6SN320c5m3S4hWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:32:11	FR0000121329	58.140	EUR	237	XPAP	_jJdM8M6Q0ZS0Z5P2BQBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:32:11	FR0000121329	58.140	EUR	245	XPAP	sacw1eP4yDauLNUzafSAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:32:11	FR0000121329	58.140	EUR	252	XPAP	Kx_aph7UQa8HnHGZ7UJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:32:11	FR0000121329	58.140	EUR	268	XPAP	WfKj7f00Cz0P4m2k3BqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:32:11	FR0000121329	58.140	EUR	234	XPAP	JdKj9fjHNGN2L4AUCJ5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:32:11	FR0000121329	58.140	EUR	272	XPAP	lB-U6RKO0MZRKLZa2CdbG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:32:11	FR0000121329	58.090	EUR	319	CEUX	2424611229045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:34:39	FR0000121329	58.060	EUR	292	XPAP	242461490045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	167	XPAP	j0VwYnRrWGsGq4PRRlQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	6	XPAP	OXQEAkS0CFFLjKkMz0uA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	251	XPAP	K8rCEzS5V4V468bW4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	356	XPAP	n_rMfW5WZ03C7HPS4uA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	216	XPAP	zaf9D0ZuUmp07z0Wh9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	48	XPAP	cdumBTG5m1F8K8mYdW6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	317	XPAP	fruyXaZCZwS5gP4v2w0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:35:15	FR0000121329	58.060	EUR	322	XPAP	Jv3em85ZuuyUwMlSMAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:35:39	FR0000121329	57.980	EUR	95	XPAP	eKAgG8D7YrTQ5sT07WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:35:39	FR0000121329	57.980	EUR	274	XPAP	9r3WfW5N5FF3274Y07W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:35:39	FR0000121329	57.980	EUR	277	XPAP	Yb-D4x3C5E90WwBwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:35:45	FR0000121329	57.960	EUR	255	XPAP	gV8l6A_S0118E8W_gRlGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:37:53	FR0000121329	57.950	EUR	258	XPAP	KUQtHw485yRf_2YkXwLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:37:53	FR0000121329	57.950	EUR	250	XPAP	n_rMfW5WZ03C7HPS4uA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:38:59	FR0000121329	57.950	EUR	250	XPAP	bsVbPep5jPH7TzKd36gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:38:59	FR0000121329	57.940	EUR	601	CEUX	242461373045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:38:59	FR0000121329	57.940	EUR	9	CEUX	242461373045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:38:59	FR0000121329	57.940	EUR	255	XPAP	242461373045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:41:44	FR0000121329	57.910	EUR	330	XPAP	n9mWvXESkZc7FN3k3Png	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:41:44	FR0000121329	57.910	EUR	259	XPAP	lRvLUcV4QNS0AM3mHrHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:41:44	FR0000121329	57.910	EUR	286	XPAP	3Mjy9ZSRVK1B2R0rTcMzC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:41:44	FR0000121329	57.910	EUR	268	XPAP	11021grK0mGt13ZkzWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:42:09	FR0000121329	57.900	EUR	110	XPAP	l2UBuLkT_5h1h35AwWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:42:09	FR0000121329	57.900	EUR	11	XPAP	bbq8mJ00qCz9P2KYGcC4C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:42:09	FR0000121329	57.900	EUR	120	XPAP	nF0u7H27kVwLwL32K0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:42:09	FR0000121329	57.900	EUR	110	XPAP	242461504045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:42:09	FR0000121329	57.890	EUR	120	XPAP	242461613045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:45:01	FR0000121329	57.890	EUR	456	XPAP	JvY05O58a47NAaZ2pYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:45:01	FR0000121329	57.890	EUR	256	XPAP	pRk9P7R5v9g32w1f9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:46:41	FR0000121329	57.880	EUR	58	CEUX	242461817045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:47:04	FR0000121329	57.880	EUR	303	XPAP	Dz6_Pe2h0N9yJl7-mCAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:47:04	FR0000121329	57.880	EUR	251	XPAP	g0EU1PrlgqkCk4dR6rWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:47:04	FR0000121329	57.880	EUR	250	XPAP	h8W165WZ03C7HPS4uA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:47:04	FR0000121329	57.880	EUR	610	CEUX	2424618793045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	268	XPAP	J0m0DZ0wVmcAwVb0WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	249	XPAP	qAR6b1YDR1a8b584_7k0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	248	XPAP	9r3WfW5N5FF3274Y07W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	284	XPAP	sRmVw2g7Srl5NANAsor1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	294	XPAP	JUBAV1NLqGhRwCw2595wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	273	XPAP	lNmD_vAR8R_r0VtEAA_Sw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	241	XPAP	11021grK0mGt13ZkzWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	275	XPAP	-84D077z-cAG9kYx8WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:47:49	FR0000121329	57.880	EUR	244	XPAP	Jm0hMfGRkRkVmpb5y79A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:51:39	FR0000121329	57.880	EUR	260	XPAP	K8rCEzS5V4V468bW4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:51:39	FR0000121329	57.930	EUR	242	XPAP	2424620394	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:52:26	FR0000121329	57.930	EUR	102	XPAP	JvV_ShaBt6A7E7HwYgWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:52:26	FR0000121329	57.930	EUR	274	XPAP	JYtjzgm03_T0V8M7f9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:52:26	FR0000121329	57.920	EUR	256	XPAP	uGcT7z3Sua2bZs_vf7MGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:53:25	FR0000121329	57.920	EUR	225	XPAP	JG4AR6Cv0LzJfTm7QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 12:53:25	FR0000121329	57.910	EUR	254	XPAP	J8ASqG7TWjYlLzWvZ0AA	Regulation (EU) 59

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:28:30	FR0000121329	57,960	EUR	82	AQEU	2424644479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:28:37	FR0000121329	57,960	EUR	86	AQEU	2424644479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:29:13	FR0000121329	57,936	EUR	31	AQEU	a0YN58E0Q2m8z3C0uJIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:29:14	FR0000121329	57,930	EUR	300	TOEX	2424645101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:29:14	FR0000121329	57,930	EUR	320	TOEX	2424645102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:29:14	FR0000121329	57,930	EUR	324	TOEX	2424645103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:30:23	FR0000121329	57,920	EUR	550	CEUX	2424646230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:30:23	FR0000121329	57,910	EUR	288	XPAP	XaEisEOQeatVfG_88kRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:30:23	FR0000121329	57,910	EUR	381	XPAP	IsaIF6ZAGismWf78r3ER8NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:30:23	FR0000121329	57,910	EUR	52	XPAP	lPwVwA95M3m3L32vXmW5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:30:24	FR0000121329	57,910	EUR	269	XPAP	lV5KY656RGVwBBmP9r7dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:30:24	FR0000121329	57,910	EUR	703	XPAP	qrlJafHsn2tH4GCB880AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:30:24	FR0000121329	57,910	EUR	703	XPAP	Ji-5ZeeSmUoU6M2Gq5WdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:30:24	FR0000121329	57,910	EUR	476	XPAP	h8Uw0zRfR3CmWjgE7FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:30:24	FR0000121329	57,910	EUR	703	XPAP	c3U-3VYs3rCk0ZbZtH_GDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:30:24	FR0000121329	57,910	EUR	370	XPAP	EK8U0vGv5XaYbH8Y8ySgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:30:26	FR0000121329	57,900	EUR	85	XPAP	lMwVAbd0eM8MfPzL55AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:30:26	FR0000121329	57,900	EUR	360	XPAP	X9PY52-3Np2y3Tm0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:30:26	FR0000121329	57,900	EUR	245	XPAP	6YnYDPRQ0rDM0vqNRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:31:32	FR0000121329	57,890	EUR	258	XPAP	8Nm0sZlQjDwDv_RS_igmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:33:55	FR0000121329	57,890	EUR	666	CEUX	2424648641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:38:22	FR0000121329	57,900	EUR	248	XPAP	lR6gRrRlRm9v5VzYNg9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:39:22	FR0000121329	57,900	EUR	262	XPAP	c825620R-m5c_xuXW56gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:40:59	FR0000121329	57,900	EUR	243	XPAP	h8Uw0zRfR3CmWjgE7FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:40:59	FR0000121329	57,900	EUR	456	XPAP	qoehhZlTmH2z0b5Gp9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:40:59	FR0000121329	57,900	EUR	287	XPAP	HJ_L2znTn-PNqKz48FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:41:00	FR0000121329	57,900	EUR	11	XPAP	lWvWvA95M3m3L32vXmW5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	324	XPAP	x2C7FpK_QuhM8z5w1Br9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	234	XPAP	z4-ST1MTkVwHrNdy4JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	386	XPAP	VbqgV85SwD65Wk_T1TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	380	XPAP	h8Uw0zRfR3CmWjgE7FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	386	XPAP	6NGXvX9l903v0CtCYFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	449	XPAP	ukw30qRzQ2Q0D0s03wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	454	XPAP	JXyPzE5WjDw0j50n0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	454	XPAP	z4-ST1MTkVwHrNdy4JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:41:00	FR0000121329	57,890	EUR	389	XPAP	6DlRtz08S950Fk-kygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:41:10	FR0000121329	57,890	EUR	327	XPAP	3CFwLmL5n3C3MF00T0Ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:41:10	FR0000121329	57,890	EUR	364	XPAP	Wz9jNDE1PvI4g_bFnn0vG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:42:12	FR0000121329	57,890	EUR	30	XPAP	2424655742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:45:26	FR0000121329	57,890	EUR	173	CEUX	2424655742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:46:24	FR0000121329	57,890	EUR	30	CEUX	2424655742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:46:24	FR0000121329	57,890	EUR	30	CEUX	2424655742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:49:04	FR0000121329	57,900	EUR	291	XPAP	m8-5f0Ks-FB4h5LJwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:49:04	FR0000121329	57,900	EUR	19	XPAP	_26rBhgD78W1Kp8d8r4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:49:04	FR0000121329	57,900	EUR	31	XPAP	ntw0-fm0m8k8X0v44AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:49:49	FR0000121329	57,900	EUR	3	XPAP	S2957VW465-3Ljnt0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:50:32	FR0000121329	57,900	EUR	16	XPAP	S04qzL0Q1eAtLzJzJwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:50:49	FR0000121329	57,930	EUR	344	XPAP	xYVXFJQvqYnFwPm0SgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:50:49	FR0000121329	57,930	EUR	312	CEUX	2424659724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:50:49	FR0000121329	57,930	EUR	17	CEUX	2424659724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:51:22	FR0000121329	57,950	EUR	652	XPAP	RZ7gfr_RK-eez_LDz1HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:51:22	FR0000121329	57,950	EUR	344	XPAP	AGkPHI1y3730E1QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:52:29	FR0000121329	57,950	EUR	375	XPAP	3CZ3D5020202020202020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:52:29	FR0000121329	57,950	EUR	83	XPAP	kjUhw0w8K6FmV-FC0MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:52:40	FR0000121329	57,950	EUR	312	CEUX	2424660536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:54:25	FR0000121329	57,960	EUR	351	XPAP	lSCG1WvR8SD-R440Jy9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:54:26	FR0000121329	57,960	EUR	61	XPAP	hWf6eXJXN5FU-0hQy9wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:54:56	FR0000121329	57,960	EUR	65	XPAP	8NcW6w_Sl5Wj0oZ_yeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:54:56	FR0000121329	57,960	EUR	284	XPAP	qDzNjRzCm0DgW7X9JYVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:54:56	FR0000121329	57,960	EUR	66	XPAP	z4-ST1MTkVwHrNdy4JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:56:32	FR0000121329	57,970	EUR	289	XPAP	eIFfEWG02eD82Sk6VhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:56:32	FR0000121329	57,970	EUR	428	XPAP	eFJZ3QjQDdLKYseB8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:56:32	FR0000121329	57,970	EUR	362	XPAP	08X0C737C9W3J-8Y1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:57:10	FR0000121329	57,980	EUR	187	XPAP	VHqzCTv8e8vR0vRv57wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:57:10	FR0000121329	57,980	EUR	222	XPAP	Qp8E5p5Se84BvYmhKFPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:57:10	FR0000121329	57,980	EUR	375	XPAP	20E9y0Tf-ND-8511_H9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04/2023 13:58:56	FR0000121329	57,980	EUR	273	XPAP	qQDzNjRzCm0DgW7X9JYVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	11/04							



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:13:53	FR0000121329	58.360	EUR	493	CEUX	242472281045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:13:53	FR0000121329	58.360	EUR	107	TOEX	242472280604	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:15:08	FR0000121329	58.360	EUR	58	XPAR	9PFI1ADUD010PB8QZCzowk	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:15:39	FR0000121329	58.360	EUR	18	XPAR	m0MOSCL0TRG6oFy2d1MjP	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:15:39	FR0000121329	58.360	EUR	19	XPAR	g5mnc3fRrV6z2tG3K9GAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:15:39	FR0000121329	58.360	EUR	75	XPAR	g3r3RwR2tG5173221322	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:15:39	FR0000121329	58.360	EUR	248	XPAR	lWIKD8omPRQ5QJdJPT.6BA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:15:39	FR0000121329	58.360	EUR	223	XPAR	luJ0K3z2ROCPcCEkUd2BwA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:16:14	FR0000121329	58.360	EUR	447	XPAR	hFLB5S0X5S6t1aUaf3zwA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:16:14	FR0000121329	58.360	EUR	41	XPAR	v7m3z_K35m17T21322k5w6w	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:16:14	FR0000121329	58.360	EUR	339	XPAR	4kfwkbuSp-hcChlmm9GA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:16:14	FR0000121329	58.360	EUR	255	XPAR	skTq35EJ0eJ.TXw1VYRAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:16:14	FR0000121329	58.360	EUR	324	XPAR	369B8UJARWjY3uPjASJ2ga	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:16:14	FR0000121329	58.360	EUR	250	XPAR	3z3r3RwR2tG5173221322	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:16:14	FR0000121329	58.360	EUR	326	XPAR	OKP13P0TN-Q10M1094TAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:16:47	FR0000121329	58.370	EUR	54	CEUX	242472492504	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:19:40	FR0000121329	58.360	EUR	312	XPAR	lW4M_Y2tTcm_MUk9E0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:19:40	FR0000121329	58.360	EUR	288	XPAR	xj3S0uz3D0OecGnffm9QA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:19:40	FR0000121329	58.360	EUR	65	XPAR	3jgwD8S0E0e22m0Gvoww	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:19:40	FR0000121329	58.360	EUR	203	XPAR	3o4w6L5L1t2d2VCO4OhY5g	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:19:40	FR0000121329	58.360	EUR	386	XPAR	3j115H80Ea8bR9YmMkAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:19:40	FR0000121329	58.360	EUR	71	XPAR	3A4V2D5u0Bm08H4HDwD	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:19:57	FR0000121329	58.340	EUR	312	CEUX	242472799604	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:21:35	FR0000121329	58.340	EUR	346	XPAR	3isNB_KuT9C9sc_vQc-QA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:21:35	FR0000121329	58.340	EUR	150	XPAR	my7Hgh4R5Vm0Qd4kiga	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:21:35	FR0000121329	58.340	EUR	160	XPAR	AJWJG-qNRJ5FFHCk9yGcA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:21:35	FR0000121329	58.340	EUR	139	XPAR	YHs_z122222222222222222	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:21:35	FR0000121329	58.340	EUR	228	XPAR	V1zjHdGRG978_LMzTgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:23:34	FR0000121329	58.330	EUR	184	XPAR	v_g_rUJAY05j0w6_rfQA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:23:34	FR0000121329	58.330	EUR	271	XPAR	CO80Vf0Yt1ePh5u3w3vA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:23:34	FR0000121329	58.330	EUR	322	XPAR	l02Dg_H2C8W0Ct8P9p7w	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:23:34	FR0000121329	58.330	EUR	27	XPAR	lTDL0Lq_oVg0W5G6cPhPz	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:23:34	FR0000121329	58.330	EUR	23	AGEU	242473036704	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:23:44	FR0000121329	58.330	EUR	552	CEUX	242473488045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:23:44	FR0000121329	58.330	EUR	386	XPAR	iS2444ZFT5W1gT128FhAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:23:44	FR0000121329	58.330	EUR	319	XPAR	XEOon_ZR2Z3J4TAA7QA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:23:44	FR0000121329	58.330	EUR	200	AGEU	242473489045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:23:44	FR0000121329	58.330	EUR	441	XPAR	242473054704	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:23:44	FR0000121329	58.330	EUR	322	XPAR	ykmYmV5S_T0z122222222	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:24:37	FR0000121329	58.330	EUR	177	XPAR	XpYl0SvK0ZGcKk9p7AgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:24:37	FR0000121329	58.340	EUR	334	XPAR	TJKkdmRr-4wrK9130gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:25:10	FR0000121329	58.360	EUR	215	XPAR	g23CkGm0m132222222222	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:25:10	FR0000121329	58.340	EUR	45	XPAR	Y6s4hW0K0eJ2DlVVDDA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:26:01	FR0000121329	58.340	EUR	148	XPAR	luJlWmR0C0WmN4dC0eJgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:26:25	FR0000121329	58.350	EUR	92	CEUX	242472526504	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:26:25	FR0000121329	58.350	EUR	149	XPAR	QpZAZWZ23202222222222	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:26:29	FR0000121329	58.350	EUR	49	CEUX	242473266404	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:26:29	FR0000121329	58.350	EUR	351	XPAR	lYAExwTECPN4J528MqAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:26:29	FR0000121329	58.350	EUR	425	XPAR	242473264104	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:27:11	FR0000121329	58.350	EUR	246	XPAR	Phg1e6R71222222222222	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:27:33	FR0000121329	58.350	EUR	291	XPAR	tST1Bm_C028p6E8MlSpUQA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:28:19	FR0000121329	58.360	EUR	132	CEUX	242473384404	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:28:19	FR0000121329	58.360	EUR	259	XPAR	242473384404	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:28:24	FR0000121329	58.360	EUR	152	CEUX	CVK9cHYT_VurP05SE7k0Dg	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:28:24	FR0000121329	58.360	EUR	215	CEUX	242473431304	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:28:56	FR0000121329	58.390	EUR	59	CEUX	242473435304	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:28:56	FR0000121329	58.390	EUR	115	CEUX	242473435404	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:28:56	FR0000121329	58.390	EUR	95	CEUX	242473435404	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:29:04	FR0000121329	58.390	EUR	198	XPAR	8y6j8BR7_V0m1322222222	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:29:04	FR0000121329	58.390	EUR	198	XPAR	XRklic_VM0R7rcf_y8P8AA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:29:04	FR0000121329	58.390	EUR	140	XPAR	0G_JL323389iRv8_yc-DQA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:29:15	FR0000121329	58.370	EUR	106	XPAR	Y6E8E1Tc22uP6E7QgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:29:08	FR0000121329	58.390	EUR	106	XPAR	Sc0z122222222222222222	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:30:00	FR0000121329	58.370	EUR	189	XPAR	EpzRzpE7I28_PNC0ZFRVQA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:30:01	FR0000121329	58.360	EUR	468	XPAR	7Yb0H8T0kF7Y2_yd5wA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:30:01	FR0000121329	58.360	EUR	246	XPAR	33YV1XW3S4K12DvRv1QA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:30:01	FR0000121329	58.360	EUR	223	XPAR	lNagyoVMWRJ8mK9u8AA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	11/04/2023 15:30:01	FR0000121329	58.360	EUR	375	XPAR	els0G5SO2A_vBWL4u1-QA	

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:43:09	FR0000121329	58.400	EUR	312	CEUX	242475794045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:43:09	FR0000121329	58.400	EUR	322	XPAR	6-UHLUJ012V230485Ww	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:43:45	FR0000121329	58.400	EUR	269	XPAR	ComY2zBm0zGSHV2pLgk	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:43:45	FR0000121329	58.400	EUR	98	XPAR	hhPRTM2wzhkOPEAmnmw	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:43:45	FR0000121329	58.400	EUR	92	XPAR	--18SD3H6T1-U24VjgWvA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:43:45	FR0000121329	58.380	EUR	289	XPAR	-zFNm0zU012V230485Ww	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:44:15	FR0000121329	58.380	EUR	64	XPAR	2424741037045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:44:40	FR0000121329	58.380	EUR	456	XPAR	M72BAV1FNHynWJwJwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:44:41	FR0000121329	58.370	EUR	25	XPAR	M6KXUEQ0zIe-HVWFR0Tg	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:44:41	FR0000121329	58.370	EUR	358	XPAR	6-z2p6hTmY1C2k0R9RkA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:44:41	FR0000121329	58.370	EUR	214	XPAR	xYw-KRrY-JWU0K6BgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:45:24	FR0000121329	58.430	EUR	3	XPAR	TWjHq0z0W9V8TxywKwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:45:33	FR0000121329	58.440	EUR	26	XPAR	T8rM-J4HrT02z3930ZLgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:45:33	FR0000121329	58.430	EUR	312	XPAR	-aQj5ASFPyH132z3930ZLgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:45:37	FR0000121329	58.430	EUR	26	XPAR	242472709045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:45:37	FR0000121329	58.430	EUR	250	XPAR	242472710045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:15	FR0000121329	58.470	EUR	223	XPAR	r64cEJCQzIe-HVWFR0Tg	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:15	FR0000121329	58.460	EUR	302	XPAR	6-UHLUJ012V230485Ww	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:15	FR0000121329	58.470	EUR	86	XPAR	N6eDKJHRYalJmStuZwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:46	FR0000121329	58.480	EUR	95	XPAR	iEHZ5SapZurTzWk6Zpwwr	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:46	FR0000121329	58.480	EUR	89	XPAR	pm10ABUFR0z0W9V8TxywKwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:46	FR0000121329	58.480	EUR	36	XPAR	w6rF70zV230485Ww	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:46	FR0000121329	58.480	EUR	300	XPAR	zAaPeXyRqgmCJUC0B6AgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:46	FR0000121329	58.480	EUR	390	XPAR	r2R0VgXpYmWVHtn_GGA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:57	FR0000121329	58.470	EUR	71	XPAR	T4Uj0zDyR6kXWzKNC-BQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:57	FR0000121329	58.470	EUR	547	XPAR	2424785419045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:57	FR0000121329	58.470	EUR	349	XPAR	2424785420045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:57	FR0000121329	58.470	EUR	567	XPAR	BxHrRxCrCBYyHnVFLGCGq	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:57	FR0000121329	58.470	EUR	332	XPAR	3-z2p6hTmY1C2k0R9RkA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:57	FR0000121329	58.470	EUR	423	XPAR	jdPHjMTHYUJLWj0mZwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:46:57	FR0000121329	58.470	EUR	34	CEUX	2424785421045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:47:31	FR0000121329	58.450	EUR	107	XPAR	jaUWUBnYs-TH_R0hYzAg	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:47:32	FR0000121329	58.460	EUR	284	XPAR	1-nHk0zV230485Ww	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:47:59	FR0000121329	58.460	EUR	53	XPAR	SZ9XY_VJQp-VWkMzKQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:47:59	FR0000121329	58.460	EUR	222	XPAR	W10v0sScmUJwKACVQQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:48:29	FR0000121329	58.480	EUR	252	XPAR	147v0UORUKt4agHxT1YQ	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:48:29	FR0000121329	58.480	EUR	296	XPAR	4w6rF70zV230485Ww	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:48:35	FR0000121329	58.480	EUR	294	XPAR	0dHA-wESR-VPBjAgVQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:48:36	FR0000121329	58.480	EUR	290	XPAR	xprG0DTSRcAdk0hCp0Gg	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:48:36	FR0000121329	58.480	EUR	294	XPAR	z2p6hTmY1C2k0R9RkA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:48:36	FR0000121329	58.480	EUR	294	XPAR	z2p6hTmY1C2k0R9RkA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:48:40	FR0000121329	58.480	EUR	117	CEUX	242477398045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:48:40	FR0000121329	58.480	EUR	174	XPAR	242477399045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:48:41	FR0000121329	58.470	EUR	241	XPAR	242478478045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:49:11	FR0000121329	58.470	EUR	174	XPAR	4eHh-S10rQh0KtF5HcGA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:49:11	FR0000121329	58.470	EUR	233	XPAR	gFWwFwR5u6DdL0Lw-wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:49:11	FR0000121329	58.470	EUR	254	XPAR	XhazYk_SK639YBURLwQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:49:51	FR0000121329	58.460	EUR	249	XPAR	z2p6hTmY1C2k0R9RkA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:49:51	FR0000121329	58.440	EUR	248	XPAR	VPAVNWJZ-AS-K4M2DjwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:49:52	FR0000121329	58.440	EUR	242	CEUX	242478940045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:49:52	FR0000121329	58.440	EUR	288	CEUX	2424789405045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:50:21	FR0000121329	58.410	EUR	232	XPAR	rA4UJ0zS27W_C0UcUzC9Sj0	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:50:21	FR0000121329	58.410	EUR	245	XPAR	z2dmc2m2Qp2_GtEDUeUcQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:51:12	FR0000121329	58.380	EUR	312	CEUX	2424771021045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:51:12	FR0000121329	58.370	EUR	267	XPAR	2424771021045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:51:19	FR0000121329	58.370	EUR	257	XPAR	anv0mTYTtMFKZ00-zGyAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:51:19	FR0000121329	58.370	EUR	267	XPAR	210zH0zT_KaB0rVatGmNA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:51:38	FR0000121329	58.390	EUR	287	XPAR	51b6m5936zU239mNUdAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:52:12	FR0000121329	58.380	EUR	43	XPAR	1-nHk0zV230485Ww	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:52:12	FR0000121329	58.370	EUR	43	XPAR	v-RvYtT5V00r6pRbXAA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:52:57	FR0000121329	58.390	EUR	235	XPAR	3TjE0wRmR0x0qJkK0Lw	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:52:57	FR0000121329	58.390	EUR	270	XPAR	QD3h0R0z0W9V8TxywKwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:52:57	FR0000121329	58.390	EUR	179	XPAR	3A-UkUJ0zDyR6kXWzKNC-BQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:52:57	FR0000121329	58.390	EUR	64	XPAR	z2UJFAIFs0P7CLm36ZgA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:52:59	FR0000121329	58.380	EUR	305	XPAR	u9KJYs-RkuzqyYRCl0wA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:53:18	FR0000121329	58.400	EUR	273	XPAR	v9h0R0z0W9V8TxywKwA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:53:18	FR0000121329	58.400	EUR	312	XPAR	3-UkUJ0zDyR6kXWzKNC-BQA	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 15:53:18	FR0000121329	58.400	EUR	312	CEUX	242478343045	Regulation (EU) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/20							

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:06:17	FR0000121329	58.390	EUR	300	XPAP	IP3CAxXOSzH0J5Z7P4wQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:06:17	FR0000121329	58.390	EUR	273	XPAP	Rt9gV1n7W1BAR6G3a2Ca	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:06:17	FR0000121329	58.390	EUR	871	XPAP	4H5W82Q3qV1WV1C9N324	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:06:28	FR0000121329	58.390	EUR	309	XPAP	Yyggpqb7jWjVHVUJVC7Qr	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:06:28	FR0000121329	58.390	EUR	309	XPAP	odVWUJ825gQ-JAOYwZ3ZC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:06:28	FR0000121329	58.390	EUR	310	XPAP	76U3W8u3Q3W3321584a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:06:28	FR0000121329	58.390	EUR	308	XPAP	OcUJ_8JL5v0aMK3RnF4g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:06:28	FR0000121329	58.390	EUR	75	XPAP	XbQxL4DnQK3845S94S4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:06:28	FR0000121329	58.390	EUR	240	XPAP	JDH8rQ-QwC0Hk_mP7HQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:07:11	FR0000121329	58.400	EUR	638	CEUX	242479333045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:07:14	FR0000121329	58.400	EUR	7	CEUX	242479333045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:07:41	FR0000121329	58.420	EUR	273	XPAP	4feXkxAtNqyB8RzYzFwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:07:43	FR0000121329	58.410	EUR	267	XPAP	V_OUp75X3km-zOnk4Ez29g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:08:24	FR0000121329	58.430	EUR	310	XPAP	76U3W8u3Q3W3321584a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:08:43	FR0000121329	58.430	EUR	321	XPAP	is0m5AnX7T6N10_YkMg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:08:43	FR0000121329	58.430	EUR	13	XPAP	Chn4TnwJTFZ_stwECC0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:08:43	FR0000121329	58.430	EUR	62	XPAP	dagUOJA-SeyRCW00s0aA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:08:59	FR0000121329	58.430	EUR	239	XPAP	5ZvXucQ0u3Q06k3v00R	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:08:59	FR0000121329	58.420	EUR	2	TOEX	2424793294045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:09:03	FR0000121329	58.420	EUR	132	CEUX	2424793294045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:09:07	FR0000121329	58.420	EUR	24	XPAP	0FFy5X75C0k01AY7PZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:09:07	FR0000121329	58.420	EUR	458	XPAP	2424793332045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:09:07	FR0000121329	58.420	EUR	26	TOEX	2424793332045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:09:07	FR0000121329	58.420	EUR	866	XPAP	ImMzgy0QvZrGCG5AbnA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:09:34	FR0000121329	58.420	EUR	606	XPAP	ZBfZ2FzP7_K0h2B0mFRGw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:09:34	FR0000121329	58.420	EUR	136	XPAP	lUhm80T0t0WxvncRlQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:09:34	FR0000121329	58.420	EUR	13	XPAP	WUW0BmTpm0t0WxvncRlQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:09:34	FR0000121329	58.420	EUR	245	XPAP	K48h55S3-M0ckX1wBpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:09:40	FR0000121329	58.400	EUR	278	XPAP	EAE0s-RRzjPwPz0aIA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:09:40	FR0000121329	58.400	EUR	312	XPAP	8K5auV99eEWMy_chpwpa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:09:40	FR0000121329	58.400	EUR	3	XPAP	JU3M30s-3sP8z06a8WwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:10:47	FR0000121329	58.410	EUR	4	XPAP	J1teLUK0Y3ePmP7Bl8nDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:10:49	FR0000121329	58.410	EUR	365	CEUX	2424795669045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:10:50	FR0000121329	58.410	EUR	132	CEUX	2424795669045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:10:57	FR0000121329	58.410	EUR	59	XPAP	xx2B6v1TK9RE12_LiGq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:00	FR0000121329	58.410	EUR	132	CEUX	2424795669045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:05	FR0000121329	58.410	EUR	130	XPAP	JbK27KRK86gDRK9K9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:05	FR0000121329	58.410	EUR	14	XPAP	IuJ6F258R_AqUwvQGRFwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:09	FR0000121329	58.420	EUR	10	XPAP	2424795669045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:10	FR0000121329	58.420	EUR	10	XPAP	iePBC_QwT7Gcu8rRe9E8D	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:48	FR0000121329	58.440	EUR	137	XPAP	E3Jz9HG5NvY4hbrct_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:51	FR0000121329	58.440	EUR	13	XPAP	03fmalY1TG0k01AY7PZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:51	FR0000121329	58.440	EUR	6	XPAP	Wvg2g8eDW_CJABq8p55A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:51	FR0000121329	58.440	EUR	25	XPAP	S20WLT0Z_C27Kz1wQ_Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:51	FR0000121329	58.440	EUR	648	XPAP	5en0_U-rR-CH8e5fP0ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:51	FR0000121329	58.440	EUR	8	XPAP	JU3M30s-3sP8z06a8WwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:51	FR0000121329	58.440	EUR	90	XPAP	D6zxzS0Z2CA0Q0m00AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:57	FR0000121329	58.420	EUR	275	XPAP	664x587PW_HU2iK4AAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:11:57	FR0000121329	58.420	EUR	258	CEUX	2424798971045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:12:02	FR0000121329	58.420	EUR	24	CEUX	242479712045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:12:10	FR0000121329	58.440	EUR	24	XPAP	6f5f9g9L5ySSJqTshFOAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:12:14	FR0000121329	58.440	EUR	150	XPAP	WmX0LdX1ym547MN_v_Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:12:14	FR0000121329	58.421	EUR	19	XPAP	WgT7PwR20YV0W02aA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:13:00	FR0000121329	58.460	EUR	186	XPAP	1k2hZFLT7L5BoH5E5AcgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:13:00	FR0000121329	58.460	EUR	150	XPAP	AHVB850A-TwJEU0C00XQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:13:00	FR0000121329	58.460	EUR	87	XPAP	M8i-4Ez1y7HNc8B89dA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:13:00	FR0000121329	58.460	EUR	239	XPAP	JU3M30s-3sP8z06a8WwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:13:00	FR0000121329	58.460	EUR	246	XPAP	WQPZQ03SLWLCJ3Fn8Dg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:13:18	FR0000121329	58.450	EUR	150	XPAP	iePUICF03Qj3T4hQxgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:13:40	FR0000121329	58.470	EUR	243	XPAP	Yi0NaxRy0Bw1d4T7M4gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:13:40	FR0000121329	58.470	EUR	260	XPAP	S23F0V8fSj0T7Dq7r0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:13:40	FR0000121329	58.470	EUR	80	XPAP	7Pm07_R9vH0j01Y7Bw0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:13:42	FR0000121329	58.490	EUR	259	XPAP	9g4MNbr7uA7Sw1N0z0aA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:14:32	FR0000121329	58.490	EUR	265	XPAP	EWZ2HHz05K8y_84Yez2g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:14:37	FR0000121329	58.490	EUR	121	XPAP	0230C0252_141320w0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:14:42	FR0000121329	58.490	EUR	265	XPAP	PwN1SL3S5iSiv0YRk0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:14:47	FR0000121329	58.490	EUR	150	XPAP	LHT_DH2S6_23h0h8PQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:14:47	FR0000121329	58.490	EUR	150	XPAP	Yedc1fF5W9gq_111-WRgA	Regulation (EU) 596/2014 (Art. 5.2)</

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:27:28	FR0000121329	58.520	EUR	256	XPAP	k17FHSJR8aw5rSfS-QoqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:27:30	FR0000121329	58.520	EUR	260	XPAP	48h8h8R9R4dV_UJRQdQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:27:30	FR0000121329	58.520	EUR	10	XPAP	8d7FAMT0Rq6Rf_zLc3CAuA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:28:08	FR0000121329	58.510	EUR	40	XPAP	W1E7o7SiKCAQomqhAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:28:08	FR0000121329	58.510	EUR	25	XPAP	5Hh6AQLRm-LaOm6A9i9p	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:28:08	FR0000121329	58.510	EUR	32	XPAP	48h8h8R9R4dV_UJRQdQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:28:10	FR0000121329	58.510	EUR	169	XPAP	4LbX7R7SeNzXZYQ28AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:28:35	FR0000121329	58.520	EUR	31	XPAP	xulkyk0RTSaLooat1arWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:28:45	FR0000121329	58.530	EUR	53	XPAP	xulkyk0RTSaLooat1arWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:28:55	FR0000121329	58.520	EUR	558	CEUX	2448485991045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:28:51	FR0000121329	58.520	EUR	192	XPAP	oDk6aAcEegh1Yv0mVnw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:28:51	FR0000121329	58.520	EUR	289	XPAP	nJh4QW AQRCzZzefllfmmA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:29:23	FR0000121329	58.530	EUR	246	XPAP	yUzAGSEZgmaEgU7rWg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:29:23	FR0000121329	58.530	EUR	99	XPAP	48h8h8R9R4dV_UJRQdQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:29:24	FR0000121329	58.520	EUR	299	XPAP	Yx0Euz259E0TKYl1Gf9Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:29:24	FR0000121329	58.520	EUR	340	XPAP	OeiWBeYrWm-RD0J5iRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:29:24	FR0000121329	58.520	EUR	215	XPAP	KR7Y3iamChensdUKr07rW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:29:26	FR0000121329	58.510	EUR	302	XPAP	H0e5t4Cz5P9Wf0z3z3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:29:26	FR0000121329	58.510	EUR	195	XPAP	rRPAVUC7F7FAO3TzXk0f	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:29:26	FR0000121329	58.510	EUR	121	XPAP	HXCqphLQ7F1c7XPCu9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:29:58	FR0000121329	58.520	EUR	286	XPAP	X0z2M0M0VqFmJdZV9vqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:29:58	FR0000121329	58.510	EUR	142	XPAP	BV0RqN0tQx0qsgvgrIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:30:10	FR0000121329	58.510	EUR	253	CEUX	2448482226045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:30:10	FR0000121329	58.500	EUR	140	XPAP	RR2fzbzXKRp0003rzzqAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:30:35	FR0000121329	58.500	EUR	257	XPAP	R0r3p3zTmFamHf-HJ-TwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:30:35	FR0000121329	58.500	EUR	98	XPAP	sp98b9v7SfY7AC3hQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:32:10	FR0000121329	58.490	EUR	278	XPAP	5255z9q3z3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:32:10	FR0000121329	58.490	EUR	254	XPAP	41986vPTMTXOKGYngLNS0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:32:11	FR0000121329	58.490	EUR	185	XPAP	e6k_CkE0T5A4j81830aUgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:32:12	FR0000121329	58.490	EUR	71	XPAP	Vye22ZaRue-QVW5R08AgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:32:12	FR0000121329	58.480	EUR	232	CEUX	2448485991045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:32:59	FR0000121329	58.480	EUR	256	XPAP	U11vhwTKLh0w0Q2tQ21w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:32:59	FR0000121329	58.480	EUR	318	XPAP	ru11t1g0Vq8HdNmSr-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:32:59	FR0000121329	58.480	EUR	265	XPAP	CmF0rJ_TXmN789YU9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:34:11	FR0000121329	58.470	EUR	121	XPAP	2448485991045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:34:11	FR0000121329	58.480	EUR	307	XPAP	_zoePaf_SXAG6J7UvGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:34:11	FR0000121329	58.480	EUR	269	XPAP	uq7TLcU_S50WLVhGzGzq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:34:11	FR0000121329	58.480	EUR	337	XPAP	3-ygylU1Z242_qhAGm9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:34:12	FR0000121329	58.470	EUR	295	XPAP	y0Ac76m50mL_j4hzm4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:34:12	FR0000121329	58.470	EUR	275	XPAP	uubZFD720z028R1zvaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:34:12	FR0000121329	58.470	EUR	262	XPAP	UjX08t4L1P0z3z3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:34:12	FR0000121329	58.470	EUR	252	XPAP	AA0Z87FD7ARAYLzX08AgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:34:56	FR0000121329	58.450	EUR	150	XPAP	X6z2R1L_TS-4PcF8jEIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:34:56	FR0000121329	58.450	EUR	162	XPAP	JJYK5E5y6m9jP4hDhXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:35:09	FR0000121329	58.450	EUR	233	XPAP	sp98b9v7SfY7AC3hQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:35:09	FR0000121329	58.430	EUR	241	XPAP	860QG_oSPOCMoNzCzAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:35:09	FR0000121329	58.430	EUR	199	XPAP	D44wVND1keggz2H9D0zA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:35:09	FR0000121329	58.430	EUR	70	XPAP	q38-9_Ryag9A-4Lh9z9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:35:49	FR0000121329	58.440	EUR	289	XPAP	2448485991045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:35:49	FR0000121329	58.440	EUR	249	XPAP	wep9yphV8z9n8CtMm-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:35:49	FR0000121329	58.440	EUR	249	XPAP	INT58CO50g5QursFgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:35:49	FR0000121329	58.440	EUR	55	XPAP	IFW3jvNSvYjNpJcJwGwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:35:49	FR0000121329	58.420	EUR	94	XPAP	48h8h8R9R4dV_UJRQdQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:37:18	FR0000121329	58.420	EUR	94	XPAP	BzSHJ7zTAgzCCL_oXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:37:25	FR0000121329	58.420	EUR	239	XPAP	njkvdAnQ50g-J0k69w9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:37:25	FR0000121329	58.420	EUR	239	XPAP	nF3zyNvYQcR6R5z9NRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:38:15	FR0000121329	58.440	EUR	284	XPAP	86h8h8R9R4dV_UJRQdQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:38:15	FR0000121329	58.440	EUR	304	XPAP	Fa5tWtR1R34PpCpI9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:38:15	FR0000121329	58.440	EUR	312	XPAP	nGcE7o2gG7F8B8e8zAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:38:15	FR0000121329	58.440	EUR	323	XPAP	8h8h8R9R4dV_UJRQdQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:38:15	FR0000121329	58.440	EUR	17	CEUX	2448481894045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:38:30	FR0000121329	58.460	EUR	20	CEUX	2448483476045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:38:30	FR0000121329	58.460	EUR	48	CEUX	2448483477045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:38:30	FR0000121329	58.460	EUR	85	CEUX	2448483478045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:38:30	FR0000121329	58.460	EUR	108	CEUX	2448483480045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:38:30	FR0000121329	58.460	EUR	35	CEUX	2448483480045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:38:30	FR0000121329	58.460	EUR	35	TOEX	2448483494045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	11/04/2023 16:38:32	FR0000121329	58.460	EUR	85	TOEX	24484	





TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:22:08	FR0000121329	58.580	EUR	237	XPAP	7GCQwV1SEmyNSCzJLw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:22:10	FR0000121329	58.580	EUR	236	XPAP	ZcAb-AKQFv-4PR_824FJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:22:10	FR0000121329	58.570	EUR	85	CEUX	24252822045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:22:10	FR0000121329	58.570	EUR	59	CEUX	24252820645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:22:35	FR0000121329	58.590	EUR	247	XPAP	AFwvuyPBOwvEBXwvZ2TA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:22:35	FR0000121329	58.590	EUR	50	XPAP	9j8hWk0K0E5mEzF3a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:22:35	FR0000121329	58.580	EUR	342	XPAP	N7TJkRjRhmj3R1R18ePQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:22:35	FR0000121329	58.580	EUR	259	XPAP	iSbUCaHfSEyKsGm0h30GRAR	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:22:35	FR0000121329	58.600	EUR	304	XPAP	IS004vL7FRF_PJAIUWjGw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:22:35	FR0000121329	58.600	EUR	118	XPAP	6Tb0z0HDTTJY0K0132L5hwk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:23:22	FR0000121329	58.600	EUR	120	XPAP	DXI0Z2CR0v0VhM0PKjUgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:23:22	FR0000121329	58.590	EUR	242	XPAP	X9y-D020Q0aK3F2m3aigA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:23:22	FR0000121329	58.590	EUR	349	XPAP	CY0rHrYGS_Cky-80JMLjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:23:40	FR0000121329	58.590	EUR	239	XPAP	9e8hgDyJL8T_Hm122e12gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:24:18	FR0000121329	58.590	EUR	241	XPAP	Z0ph_KKjRjRhmj3R1R18ePQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:24:18	FR0000121329	58.590	EUR	240	XPAP	JG2URu0S7GqR0KAM3-jg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:24:18	FR0000121329	58.590	EUR	259	XPAP	JZUZZSHN1_2K0X7JZmH_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:25:16	FR0000121329	58.600	EUR	643	CEUX	24252193034	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:25:16	FR0000121329	58.620	EUR	428	XPAP	KWjGvJQ2QL64UE1oZj9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:25:16	FR0000121329	58.620	EUR	657	XPAP	P95xPjBTLLe_SvsnMtl_0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:25:16	FR0000121329	58.620	EUR	70	XPAP	U0c9rjLQduH9h0I0pZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:25:16	FR0000121329	58.640	EUR	238	XPAP	qN0uAJQjN0Xl0qut50QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:25:51	FR0000121329	58.640	EUR	261	XPAP	ChVAdONjSYkDlWv_zG2ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:26:01	FR0000121329	58.650	EUR	258	XPAP	P98M5wOQmJLWVsgdt17AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:26:12	FR0000121329	58.640	EUR	236	XPAP	Fbx-ov-KwKCMepE_WCgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:26:29	FR0000121329	58.630	EUR	659	CEUX	2425212591045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:26:45	FR0000121329	58.640	EUR	278	XPAP	Wf0rD05y0K0132L5hwk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:26:45	FR0000121329	58.640	EUR	278	XPAP	kLUuL6eSUC_Yh0B0LH5-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:27:43	FR0000121329	58.620	EUR	66	XPAP	11UJdD7YVQKQF10c7gm5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:27:43	FR0000121329	58.620	EUR	193	XPAP	sn_8ZU05e-KMILw8wRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:27:43	FR0000121329	58.610	EUR	219	XPAP	3Y0zSR5L5mRyXk0132L5hwk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:27:43	FR0000121329	58.610	EUR	219	XPAP	30cy37W1Te8BeLNpY886g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:28:02	FR0000121329	58.610	EUR	242	XPAP	SM3E32zTDuI6GJLxGcA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:28:02	FR0000121329	58.620	EUR	301	XPAP	nFNL53OQKf0KvYU0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:28:02	FR0000121329	58.620	EUR	24	XPAP	3vKh_Y0zSR5L5mRyXk0132L5hwk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:28:25	FR0000121329	58.650	EUR	238	XPAP	pxY7LcT5Qj-R5y70FEMQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:28:32	FR0000121329	58.650	EUR	245	XPAP	hDFk6A8L5N85wDmY0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:28:39	FR0000121329	58.640	EUR	276	XPAP	JBLM2_KH58Dvns2c7HWAH	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:29:09	FR0000121329	58.660	EUR	235	XPAP	A7WwU5K08R8J4UK56gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:29:59	FR0000121329	58.660	EUR	11	XPAP	J-3MfK6ChBjZv4H10QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:29:59	FR0000121329	58.740	EUR	24	CEUX	2425217300345	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:29:59	FR0000121329	58.620	EUR	41	XPAP	2425217300545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:29:54	FR0000121329	58.720	EUR	64	CEUX	2425217306045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:30:03	FR0000121329	58.750	EUR	492	XPAP	1TGG0m28FK50E6N8VUyG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:30:03	FR0000121329	58.740	EUR	362	XPAP	2425217309345	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:30:05	FR0000121329	58.740	EUR	171	CEUX	2425217994045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:30:05	FR0000121329	58.740	EUR	255	XPAP	B5n5qV1Q6v8i7wypczLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:30:05	FR0000121329	58.740	EUR	239	XPAP	n5eXhQ0TfE6k89wR9GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:30:05	FR0000121329	58.740	EUR	271	XPAP	hTbV9K0K0132L5hwk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:30:22	FR0000121329	58.740	EUR	16	TOEX	2425218292045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:30:22	FR0000121329	58.740	EUR	113	TOEX	2425218293045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:30:34	FR0000121329	58.730	EUR	265	XPAP	logQTL10W5wmmgwmrwl	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:30:35	FR0000121329	58.830	EUR	493	XPAP	3A5XDEY0562T0132L5hwk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:30:55	FR0000121329	58.730	EUR	207	XPAP	Hm5e9n50m7_k_ohMEfygA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:30:55	FR0000121329	58.730	EUR	280	XPAP	7W0Uen0S4qFvCNBgrfDAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:30:55	FR0000121329	58.730	EUR	58	XPAP	1z_H4k-Rm78RjRhmj3R1R18ePQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:31:11	FR0000121329	58.720	EUR	512	CEUX	2425219493045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:31:11	FR0000121329	58.720	EUR	265	XPAP	byZyGaoTmB8K0RDMHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:31:11	FR0000121329	58.720	EUR	150	XPAP	X8z6z3Q9vKAnHvCTVEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:31:48	FR0000121329	58.730	EUR	253	XPAP	NK000121329	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:31:40	FR0000121329	58.750	EUR	113	XPAP	kgUfLcRjRhmj3R1R18ePQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:32:17	FR0000121329	58.740	EUR	249	XPAP	j9yAAmV5J8eR0RDMHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:32:17	FR0000121329	58.740	EUR	157	XPAP	J3268rT0TjYv05r34Kxw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:32:17	FR0000121329	58.730	EUR	237	XPAP	h03m0BET2GmQYRMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:32:20	FR0000121329	58.730	EUR	157	XPAP	Hq8Z7L5SA_u_cFKI-r2_SAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:32:48	FR0000121329	58.710	EUR	251	XPAP	EDEB0vY0uLU0TDtCqVp9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:32:48	FR0000121329	58.710	EUR	242	XPAP	hRzW6525K0132L5hwk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	12/04/2023 09:							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:50:23	FR0000121329	58.860	EUR	31	CEUX	2425245261045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:50:23	FR0000121329	58.860	EUR	30	CEUX	2425245260845	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:50:23	FR0000121329	58.860	EUR	145	XPAB	2425245353044	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.910	EUR	235	XPAB	h6BKXVK12q9Xw9GsUaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.910	EUR	208	XPAB	FRf9JF5mDqD8C8B8tWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.910	EUR	268	XPAB	h1q4q9w9w9w9w9w9w9w9	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.890	EUR	268	XPAB	YwJjPnPS57zL_MJF63uTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.890	EUR	303	XPAB	seEepHMhQ8tR1KQPQ3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.890	EUR	308	XPAB	RhdGnhr7VwRkZdH2M0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.910	EUR	231	XPAB	1p9ECC5E5D5V1WwKus9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.890	EUR	310	XPAB	ZhuA0mRkR24gEaH9H9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:51:28	FR0000121329	58.890	EUR	310	XPAB	UezFD0UxScE0rYzHrP4QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:15	FR0000121329	58.890	EUR	270	XPAB	9u7Kt1_SnQd6q8M8CUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:15	FR0000121329	58.890	EUR	261	XPAB	2425283100405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:29	FR0000121329	58.860	EUR	261	XPAB	me07Rm72WVLUeasMUIA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:29	FR0000121329	58.860	EUR	262	XPAB	8B8JwL5N5EYKDUw8bWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:29	FR0000121329	58.860	EUR	273	XPAB	MAQZ08Y3KamZku3b3AQZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:29	FR0000121329	58.860	EUR	268	XPAB	h2tBB8N5Sp205W72v0u4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:29	FR0000121329	58.860	EUR	256	XPAB	zQmH2apRjmoSDV4hJwQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:53:29	FR0000121329	58.860	EUR	356	XPAB	1nJPKUJ0T0i6NuU1TYmwl	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:54:40	FR0000121329	58.840	EUR	310	TOEX	2425251163045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:54:40	FR0000121329	58.840	EUR	268	XPAB	Uf0c0PMK2G7S2Z70u4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:54:40	FR0000121329	58.840	EUR	4	XPAB	Bum8tb6T8qB5gBwTAAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:54:40	FR0000121329	58.840	EUR	290	XPAB	AAab0TTC2YH4Q8pMwJwQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:54:40	FR0000121329	58.840	EUR	253	XPAB	1u0zJzTjTqG85BtVCP2wvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:04	FR0000121329	58.840	EUR	191	CEUX	2425253196045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:04	FR0000121329	58.840	EUR	386	CEUX	2425253197045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	259	XPAB	h4qYV8m3S20T2v0u4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	217	XPAB	hw_6VdKRTalmg_ahNYEQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	253	XPAB	WvB8aU5QgeG070Uu25A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	248	XPAB	A37G6JhKewhGHrPmFwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	298	XPAB	zH0z0T2v0u4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	298	XPAB	pVP0mC0Tm8m3470G0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:56:32	FR0000121329	58.840	EUR	30	XPAB	c0APa5gTgm9hPDTNP000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:58:05	FR0000121329	58.820	EUR	242	XPAB	UY22cD7QL0n0ZVh48jgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:58:05	FR0000121329	58.840	EUR	252	XPAB	1M6530157_68h9t2v0u4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 09:58:05	FR0000121329	58.820	EUR	243	XPAB	1H1CA3SNuVwC5K3hFwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:00	FR0000121329	58.850	EUR	157	CEUX	2425261083045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:00	FR0000121329	58.850	EUR	280	CEUX	2425261090445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:00	FR0000121329	58.850	EUR	250	XPAB	KWd30c8S5-E50G-MbbJvYg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:00	FR0000121329	58.850	EUR	75	XPAB	5e57UC5S6D7F_RpD5aVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:00	FR0000121329	58.850	EUR	3	XPAB	z0V7_dE97TK0h0132F_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:00	FR0000121329	58.850	EUR	152	XPAB	c58hWwKtEhYv50z_YjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:10	FR0000121329	58.840	EUR	256	XPAB	K6SUL501FCgK7nK3H04AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:10	FR0000121329	58.840	EUR	309	XPAB	vU0UMy3S6CLe-uzhYH4gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:55	FR0000121329	58.840	EUR	247	XPAB	l0p6e9302C5G4Gf8b9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:00:55	FR0000121329	58.810	EUR	171	XPAB	4-V4y77H1Rg_Pf8pzwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:01:04	FR0000121329	58.800	EUR	35	CEUX	2425262310405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:01:05	FR0000121329	58.800	EUR	17	CEUX	2425262310405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:01:32	FR0000121329	58.800	EUR	24	CEUX	2425262310405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:01:46	FR0000121329	58.800	EUR	93	CEUX	2425262310405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:02:07	FR0000121329	58.810	EUR	287	XPAB	RUmw08J006g-U0Cz2v0u4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:02:07	FR0000121329	58.810	EUR	258	XPAB	IGUCC2W7TJPD_L0cY8P9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:02:17	FR0000121329	58.810	EUR	10	CEUX	2425262310405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:02:09	FR0000121329	58.810	EUR	581	CEUX	2425263835045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:03:19	FR0000121329	58.820	EUR	278	XPAB	d6T6N4XU3Tm0nE5EgP0l9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:03:49	FR0000121329	58.820	EUR	246	XPAB	1WVdu0k1TefYH25j7Ym7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:03:49	FR0000121329	58.820	EUR	250	XPAB	h5T026265848132v0u4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:03:13	FR0000121329	58.800	EUR	50	XPAB	mtkz0cQZeeUwNvswH5KwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:45	FR0000121329	58.860	EUR	238	XPAB	vYlAp0H0Q0V40wA5p9jgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:45	FR0000121329	58.860	EUR	238	XPAB	vbnzhmZVUv_QDcR37h6zA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:44	FR0000121329	58.860	EUR	136	XPAB	h10000237KAmxYkUwCgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:45	FR0000121329	58.860	EUR	121	XPAB	H3HwEvmR9u5t37C7XgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:45	FR0000121329	58.860	EUR	14	XPAB	h76PnUHRWCRkpw8T0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:48	FR0000121329	58.860	EUR	23	CEUX	2425262310405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:44	FR0000121329	58.850	EUR	136	CEUX	2425262310405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 10:04:48	FR0000121329	58.850	EUR	496	CEUX	2425262310405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE											

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:29:48	FR0000121329	58.920	EUR	8	XPAP	KBOW TOR95D4NG6AOCxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:29:48	FR0000121329	58.920	EUR	24	XPAP	1WU1XK071WmWgwKc_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:29:50	FR0000121329	58.920	EUR	4	XPAP	2WU1WTRH0V0L329W00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:29:50	FR0000121329	58.920	EUR	275	XPAP	ZY2LgYgOKQfQONsYe6Qo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:29:50	FR0000121329	58.920	EUR	116	XPAP	f9q3N5T00u_PwQV1W6Ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:29:57	FR0000121329	58.920	EUR	300	XPAP	16S20T0C0T1M86b6JmR0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:30:28	FR0000121329	58.920	EUR	300	XPAP	h2V7NHL3SC01SMb0v6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:31:19	FR0000121329	58.930	EUR	276	XPAP	9N3qFzV2Th_1CW4178d8jA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:31:19	FR0000121329	58.930	EUR	31	CEUX	2425301144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:31:21	FR0000121329	58.930	EUR	41	CEUX	2425301150014	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:31:21	FR0000121329	58.930	EUR	54	CEUX	2425301191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:31:24	FR0000121329	58.930	EUR	68	CEUX	2425301253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:31:27	FR0000121329	58.930	EUR	80	CEUX	2425301297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:31:51	FR0000121329	58.930	EUR	389	XPAP	2425301320132	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:32:21	FR0000121329	58.960	EUR	253	XPAP	Ijgm8Z85ySjGEZwBm0gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:32:21	FR0000121329	58.960	EUR	304	XPAP	UseZmNgR3QwzU7J9SRDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:32:21	FR0000121329	58.960	EUR	285	XPAP	Z6u0UCLD0W_I8n6s_cseZ0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:32:21	FR0000121329	58.960	EUR	248	XPAP	V0v6t5z5R3P7XWV0D0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:32:34	FR0000121329	58.930	EUR	260	XPAP	3HF3XIR75UwK5mmdrpp0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:32:35	FR0000121329	58.920	EUR	236	XPAP	nPj6w2zTKieD80B3RNEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:32:35	FR0000121329	58.920	EUR	253	XPAP	oK6ts1T1UyWjDul8J0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:32:35	FR0000121329	58.910	EUR	56	XPAP	P3H4mYcRX6A/0nd0M4uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:33:44	FR0000121329	58.910	EUR	56	XPAP	P3H4mYcRX6A/0nd0M4uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:33:44	FR0000121329	58.910	EUR	54	XPAP	WmYmMJRJTJtUjWnW7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:33:55	FR0000121329	58.920	EUR	147	XPAP	JfHkKz_Sa4uJhM0PQX0TA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:34:18	FR0000121329	58.910	EUR	287	XPAP	Z3AF8PjRyDmJZCmzHAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:34:30	FR0000121329	58.910	EUR	383	CEUX	2425306717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:34:30	FR0000121329	58.920	EUR	48	CEUX	2425307001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:34:51	FR0000121329	58.920	EUR	108	XPAP	8j6WfMmUaQcQyZw-Umz7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:34:51	FR0000121329	58.920	EUR	172	XPAP	IS2FX_h0MCMQzGzG_KbdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:35:03	FR0000121329	58.910	EUR	230	CEUX	2425306484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:35:03	FR0000121329	58.920	EUR	80	XPAP	BE2M_9_JD60PovwFySwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:35:23	FR0000121329	58.880	EUR	150	XPAP	LwVwV0s27RkRjIVY2ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:35:23	FR0000121329	58.930	EUR	179	XPAP	8E0NzHTN4k33mJ7A70wa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:36:13	FR0000121329	58.940	EUR	242	XPAP	NJ76zRFR0E9k4K1K2K2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:36:13	FR0000121329	58.940	EUR	254	XPAP	6y6j_1T5F5WvW7VcE5a9jA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:36:59	FR0000121329	58.950	EUR	90	XPAP	o5ZG5G3oaHFUgGozPZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:37:55	FR0000121329	58.960	EUR	4	XPAP	LmNMIJR7G0z_gjM2_og9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:37:55	FR0000121329	58.960	EUR	569	XPAP	L7z7z060H41326A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:37:55	FR0000121329	58.960	EUR	259	XPAP	NQUPfMwQzab5GTgagMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:37:55	FR0000121329	58.960	EUR	244	XPAP	rsCYG6T7wMM0S0NjE0Mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:37:55	FR0000121329	58.960	EUR	290	CEUX	2425309295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:37:55	FR0000121329	58.960	EUR	290	CEUX	2425309300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:38:46	FR0000121329	58.970	EUR	318	XPAP	ZGd2VtYHqThCHeD33j_YJYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:38:46	FR0000121329	58.970	EUR	268	XPAP	kCznY5N2z0K0Rm5w8K0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:38:46	FR0000121329	58.970	EUR	328	XPAP	HWfRz9qZ6q6k6mLk0Ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:39:25	FR0000121329	58.970	EUR	62	XPAP	UuJbJp6S_JE05F81_12wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:39:25	FR0000121329	58.970	EUR	173	XPAP	24H6BYrT0tGjgmabDxAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:39:32	FR0000121329	58.960	EUR	259	XPAP	Fl6z2qRr0JmJ4n0Tn0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:39:32	FR0000121329	58.960	EUR	259	XPAP	12E1q6T7L5gW3K1G3PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:40:32	FR0000121329	58.940	EUR	100	XPAP	4Avnc46K5qKqZAvZk1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:40:42	FR0000121329	58.940	EUR	648	CEUX	2425313357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:40:42	FR0000121329	58.940	EUR	259	XPAP	I6gU7w4R9_M86S3G7GHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:41:19	FR0000121329	58.950	EUR	172	XPAP	U6z52z320112LHFJFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:41:19	FR0000121329	58.930	EUR	136	XPAP	8Z-PKQ0SDWVCc02bZaZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:41:18	FR0000121329	58.920	EUR	150	XPAP	442ZP_1pTQyG0qGoXwLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:41:18	FR0000121329	58.920	EUR	140	XPAP	FUMdyRmZoz_KmYm6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:42:40	FR0000121329	58.920	EUR	39	XPAP	2z2R6R0K01329W00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:42:40	FR0000121329	58.900	EUR	39	XPAP	CeYfYUW57uKhd8ks_GMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:42:40	FR0000121329	58.900	EUR	66	XPAP	wkXmMUR0c-V4N-9C30gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:43:30	FR0000121329	58.910	EUR	284	XPAP	wYrH85SSTLPH5SWZGRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:43:30	FR0000121329	58.910	EUR	21	XPAP	1490B000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:43:30	FR0000121329	58.910	EUR	217	XPAP	4775bzmmQ0GjFYHnc8K0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:43:45	FR0000121329	58.900	EUR	219	AQEU	2425316773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:43:45	FR0000121329	58.900	EUR	283	CEUX	2425316841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:43:27	FR0000121329	58.900	EUR	53	AQEU	2425316888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	12/04/2023 10:43:27	FR0000121329	58.900	EUR	298	CEUX	2425316880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix									



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 11:59:53	FR0000121329	59.070	EUR	623	CEUX	2425463965045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 11:59:53	FR0000121329	59.070	EUR	318	CEUX	2425463965045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:01:58	FR0000121329	59.090	EUR	438	XPAR	yKk4d8HTT7VWLMJc83C3w	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:02:36	FR0000121329	59.090	EUR	53	XPAR	1Kx8t0RpfFoV3oGu0A4	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:03:00	FR0000121329	59.090	EUR	13	XPAR	2425466177045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:03:29	FR0000121329	59.090	EUR	458	XPAR	TJ0Y6R835a8f8z1M285A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:03:25	FR0000121329	59.090	EUR	198	XPAR	av0z8AuTKWdYf3z0t4Cw	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:03:34	FR0000121329	59.090	EUR	253	XPAR	RlUpNysSAmPiB-XRfPwA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:03:34	FR0000121329	59.090	EUR	53	XPAR	3RUVJXLQUvUgV45S2QTC0	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:03:34	FR0000121329	59.090	EUR	428	XPAR	W4201Jm8t51z329B920A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:03:34	FR0000121329	59.090	EUR	153	XPAR	Q06583M5C5Sx_aeUliu3Q0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:03:34	FR0000121329	59.090	EUR	515	CEUX	2425466350045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:03:34	FR0000121329	59.090	EUR	61	CEUX	2425466370045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:03:34	FR0000121329	59.090	EUR	324	XPAR	2425466381329	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:04:35	FR0000121329	59.070	EUR	359	XPAR	FvR5c3D3rYm7CB/FvHx05G	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:05:20	FR0000121329	59.070	EUR	201	XPAR	QaF7pU7RaumVpYzX-Ve0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:05:20	FR0000121329	59.070	EUR	252	XPAR	hd2_26UR9zYk2Qv52ZgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:05:49	FR0000121329	59.090	EUR	500	XPAR	0bzZ1FD02_HfxyWFr0rQA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:06:00	FR0000121329	59.070	EUR	364	XPAR	RXn-x_hRQM65DrMjSLwA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:07:36	FR0000121329	59.110	EUR	312	CEUX	2425468865045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:08:10	FR0000121329	59.130	EUR	16	XPAR	Mf1t1tdz59eNt1raY130q8	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:08:10	FR0000121329	59.130	EUR	307	XPAR	ogp5F31RR04Q9K8h0CQ	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:08:10	FR0000121329	59.130	EUR	340	XPAR	sej0OkZ0aQpUwPdu5DETnW	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:09:23	FR0000121329	59.140	EUR	465	CEUX	2425469930045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:09:23	FR0000121329	59.140	EUR	365	XPAR	nswwp_rT0aZj_CmMw_QA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:09:23	FR0000121329	59.140	EUR	415	XPAR	Z12CLMLR0iUw-K0R83A0	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:09:58	FR0000121329	59.130	EUR	163	XPAR	mmJMG0T_E0i2w-MKR5rIA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:09:58	FR0000121329	59.130	EUR	216	XPAR	P_vY0z_3C0D39p_n8A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:09:58	FR0000121329	59.130	EUR	359	XPAR	A3PcCce10KCrVClp4y0AA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.100	EUR	377	XPAR	k-WyP4sQzKvAYl0Y5wAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.090	EUR	396	XPAR	JU7FccRzR2NcCk4393gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.090	EUR	398	XPAR	12d59p4T_r1wP5f_6c09A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.090	EUR	386	XPAR	RcCbpyQW4Dv8afT7WC0Z	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.090	EUR	123	XPAR	vC0-9G9ScL5a2Bz5u5wA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.090	EUR	189	XPAR	XXN4npRCAUxVj_1ZnpwA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.090	EUR	167	XPAR	Pu3ic3Hk9qTFR_N0DxwA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.090	EUR	176	XPAR	erV26g_Q0m3K4O4hm-A4	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.090	EUR	405	XPAR	HdJ8g2RzU7R8TngVnrs3AgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.090	EUR	236	XPAR	Z-fdceXK3e0dY9p665wA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.090	EUR	175	CEUX	FR0m0Z8Rz32C1b1	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.090	EUR	185	XPAR	VHw0QeRpCaJf8RJ0C0D0	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.090	EUR	265	XPAR	8RrnK-S8mLU38kLrLwAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:10:25	FR0000121329	59.090	EUR	367	XPAR	12d59p4T_r1wP5f_6c09A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:11:03	FR0000121329	59.050	EUR	467	XPAR	WV31Wk5u8S5SmXkX0oq	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:11:06	FR0000121329	59.050	EUR	91	AQEU	2425471320405	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:11:11	FR0000121329	59.050	EUR	22	CEUX	2425471341045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:11:11	FR0000121329	59.050	EUR	58	CEUX	2425471370205	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:12:12	FR0000121329	59.050	EUR	78	CEUX	2425471806045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:12:12	FR0000121329	59.050	EUR	159	CEUX	2425471807045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:12:12	FR0000121329	59.050	EUR	435	CEUX	2425471808045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:12:28	FR0000121329	59.030	EUR	240	XPAR	8g9uL0J1T28232g1ZK0wA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:12:28	FR0000121329	59.030	EUR	450	XPAR	sv0zwvzT_8B3Z5v3wAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:16:05	FR0000121329	59.010	EUR	468	CEUX	2425473520045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:16:05	FR0000121329	59.010	EUR	134	CEUX	2425473520045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:16:05	FR0000121329	59.010	EUR	148	CEUX	2425473520045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:16:05	FR0000121329	59.010	EUR	357	XPAR	dC3H1hoT5AR32432gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:19:43	FR0000121329	59.980	EUR	351	XPAR	fxY28e_Q7-ugcZv8k8AA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:19:43	FR0000121329	59.980	EUR	317	XPAR	G18NmB0qC3m3FmE_72AA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:19:49	FR0000121329	59.980	EUR	5	XPAR	5K8589P0xy7V1K9J2CA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:19:49	FR0000121329	59.980	EUR	242	XPAR	JDv0v4v0C8T1wz1087QA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:20:08	FR0000121329	59.980	EUR	185	CEUX	2425474260045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:20:08	FR0000121329	59.980	EUR	380	CEUX	2425474260045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:21:20	FR0000121329	59.980	EUR	337	XPAR	1ot4p4T4wM0c0W186Z_0J	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:21:20	FR0000121329	59.980	EUR	209	XPAR	0QA428R0R0R0R0QAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:21:20	FR0000121329	59.980	EUR	54	XPAR	ag34FMK7S_Y9r93S8BgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:21:26	FR0000121329	59.960	EUR	353	XPAR	91aMm-KR_-Nj5mB4F4AA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:21:26	FR0000121329	59.970	EUR	437	XPAR	8pvmPm5FC8r4N8jg9AA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	12/04/2023 12:22:34	FR0000121329	59.930	EUR	834	XPAR	zr7w0mTP-0v8M888CwA	Regulation (EU) 596/2014 (Art

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 12:58:15	FR0000121329	58.850	EUR	286	XPAP	kKwVbmPmRmddMPD4EAXA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 12:58:15	FR0000121329	58.850	EUR	286	XPAP	7Jpbnk3R002C0C_02JJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 12:58:15	FR0000121329	58.850	EUR	118	CEUX	ixMkAQY2RS0C021329Q4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 12:58:15	FR0000121329	58.850	EUR	471	CEUX	242550057045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 12:58:15	FR0000121329	58.850	EUR	206	CEUX	242550057045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 12:58:15	FR0000121329	58.850	EUR	206	CEUX	242550057045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 12:58:15	FR0000121329	58.850	EUR	38	TOEX	242550051045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 12:58:15	FR0000121329	58.850	EUR	137	XPAP	23d6B3D3ATgkLAskE1T1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:00:05	FR0000121329	58.850	EUR	266	XPAP	4Q0Z7A4R7R0EYBMVWvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:00:05	FR0000121329	58.840	EUR	362	XPAP	df1C0G0g7T132E5mFwRw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:00:09	FR0000121329	58.840	EUR	314	XPAP	w-YGWKdKHJUEFN-VQOJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:00:09	FR0000121329	58.840	EUR	236	XPAP	3PheepRkEjUwXgkdmnvwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:00:09	FR0000121329	58.840	EUR	340	XPAP	E3wqj7T15gmIomunwvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:00:11	FR0000121329	58.840	EUR	543	XPAP	OSURvSASk1132E1K3Wk0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:00:11	FR0000121329	58.830	EUR	134	XPAP	ISxK1yQ0BucCPWw_HX5Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:00:11	FR0000121329	58.830	EUR	275	XPAP	lAqZxMM5y0Y9HEHMK0J0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:00:11	FR0000121329	58.830	EUR	313	XPAP	Vf1gT2c1y6eFRRzKj9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:01:58	FR0000121329	58.830	EUR	247	XPAP	rR1EzJfZtJGmJvBY0FNg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:01:58	FR0000121329	58.830	EUR	169	XPAP	uAwE0T10TgkVtVvWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:02:01	FR0000121329	58.820	EUR	268	XPAP	oFC2E0H0Z7K100z9hgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:02:01	FR0000121329	58.820	EUR	306	XPAP	12p1_bk7Hk10m1Cp0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:02:01	FR0000121329	58.820	EUR	267	XPAP	uAqVwQsYvIB4_7pAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:04:24	FR0000121329	58.840	EUR	252	XPAP	jb6BnLcB0KrkN5rRwRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:04:24	FR0000121329	58.840	EUR	409	XPAP	U6wW0LDSnqK5m3285wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:04:51	FR0000121329	58.830	EUR	633	CEUX	2425505363045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:04:51	FR0000121329	58.820	EUR	276	XPAP	ueU20T3ZCRiCwR18mFPK0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:04:55	FR0000121329	58.810	EUR	330	XPAP	z0w4vL5R1K0P02C0CgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:04:55	FR0000121329	58.810	EUR	9	XPAP	P9jZpEaJQhEJH_3eP3g9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:04:57	FR0000121329	58.810	EUR	258	XPAP	20VioVh0TKEtEJAuXNRPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:04:57	FR0000121329	58.810	EUR	246	XPAP	0bgqZ27ZvVhSu0rNu9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:10:20	FR0000121329	58.810	EUR	625	CEUX	H5W6HwS25021E1w6VqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:11:21	FR0000121329	58.790	EUR	306	XPAP	0BgqZ27ZvVhSu0rNu9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:11:23	FR0000121329	58.790	EUR	134	XPAP	0X7ODCK0R06h5T0PwL6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:11:23	FR0000121329	58.820	EUR	254	XPAP	12p1_bk7Hk10m1Cp0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:12:46	FR0000121329	58.780	EUR	152	XPAP	JT0hJd8Q6p0R6mV1BzC3g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:14:03	FR0000121329	58.810	EUR	291	XPAP	CSVL5mR8dR1ZsDhwDz9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:14:03	FR0000121329	58.810	EUR	192	XPAP	3qz3k0TLRz-QdZtVnSL9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:14:03	FR0000121329	58.810	EUR	269	XPAP	12p1_bk7Hk10m1Cp0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:14:03	FR0000121329	58.810	EUR	104	XPAP	E9YrYVOCy_5VrVICMCAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:14:03	FR0000121329	58.810	EUR	589	CEUX	242551046045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:16:33	FR0000121329	58.810	EUR	252	XPAP	1L7QJL3Dk1C0n132E5mFwRw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:16:33	FR0000121329	58.820	EUR	292	XPAP	L7S9NJA1J20T5E6zMR8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:17:26	FR0000121329	58.830	EUR	322	CEUX	2425514064045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:17:26	FR0000121329	58.830	EUR	296	CEUX	2425514064045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:18:16	FR0000121329	58.830	EUR	29	XPAP	1xRash_Rf5gqgYkH8kAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:18:16	FR0000121329	58.830	EUR	335	XPAP	m5oYveVRh6kDQ_d5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:18:35	FR0000121329	58.830	EUR	277	XPAP	8EepU1TV6k1L5Q0QMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:18:35	FR0000121329	58.830	EUR	357	XPAP	D5qkWD1T9mD4F0QFLbA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:18:57	FR0000121329	58.830	EUR	251	XPAP	IEZP1VY_G6n0C1TbVqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:18:57	FR0000121329	58.830	EUR	24	CEUX	242551470045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:18:57	FR0000121329	58.830	EUR	150	XPAP	yZbTD7D10G5Sm4kLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:18:57	FR0000121329	58.830	EUR	37	XPAP	0H0IRASJ-asj0w2M2z9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:18:57	FR0000121329	58.830	EUR	113	XPAP	0H0IRASJ-asj0w2M2z9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:18:57	FR0000121329	58.830	EUR	201	XPAP	n8T0KhTASQ28yV3GLPw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:18:58	FR0000121329	58.820	EUR	211	XPAP	ZB8h-gv5KnmVZAmR5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:19:18	FR0000121329	58.820	EUR	307	XPAP	Log5Wz2KmpwFw0wZ0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:19:18	FR0000121329	58.820	EUR	307	XPAP	12p1_bk7Hk10m1Cp0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:19:18	FR0000121329	58.810	EUR	149	XPAP	3MzW_L_OaL1UANU5Np9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:19:18	FR0000121329	58.810	EUR	302	XPAP	ARyR8F5YK6uL5Uz0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:19:18	FR0000121329	58.810	EUR	145	XPAP	W6H9g91DX1E20w0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:19:18	FR0000121329	58.810	EUR	64	XPAP	eERGrR0C0RPF6P7ROFO	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:19:18	FR0000121329	58.810	EUR	362	XPAP	pn08F1EdeSKg_yaHzgm0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:19:18	FR0000121329	58.810	EUR	298	XPAP	HpfE_EHT12wvqPLgqA0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:19:18	FR0000121329	58.810	EUR	406	XPAP	MvYHmFR8R000000000A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:19:18	FR0000121329	58.810	EUR	55	XPAP	wq33hW0mK3xMmNB8BA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:19:18	FR0000121329	58.810	EUR	60	XPAP	319jYw0661kPwZG290A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:22:55	FR0000121329	58.810	EUR	458	XPAP	80w6RbUvY1W5m359Q0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 13:22:55	FR0000121329	58.810	EUR	87	CEUX	2425517246045	

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:55:15	FR0000121329	59.010	EUR	133	XPAR	c1p6v4ZRqbnrFOGzwa	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:55:24	FR0000121329	59.010	EUR	78	XPAR	6ePfh5S3TQdYv1_5hNUUA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:55:24	FR0000121329	59.010	EUR	269	XPAR	YzW8uV8G5v3K1n85PwA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:55:24	FR0000121329	59.010	EUR	1060	XPAR	vXv4uABUf5y4A2z1OC20F4gk	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:55:24	FR0000121329	59.010	EUR	22	XPAR	yAOHewSNG-KahmT50AEa	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:55:24	FR0000121329	59.010	EUR	910	XPAR	1y2k3W0F0364Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:55:24	FR0000121329	59.010	EUR	110	XPAR	GXkNi0R2KXmRkR6K5AA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:55:24	FR0000121329	59.010	EUR	276	XPAR	lpi7h0zT7Xl2ExEvIga	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:55:24	FR0000121329	59.010	EUR	326	XPAR	JMPYPTU7TEGhagw6k5NAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:55:24	FR0000121329	59.000	EUR	149	CEUX	242555347045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:55:35	FR0000121329	59.000	EUR	77	CEUX	2425553748045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:58:18	FR0000121329	59.000	EUR	274	XPAR	QUiBxNzQDzGxvD-DE5AA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:58:18	FR0000121329	59.000	EUR	287	XPAR	UDJWv5wSv9Cp3Ma5e0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:58:18	FR0000121329	59.000	EUR	62	XPAR	mVhHF5T0v0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:58:18	FR0000121329	59.000	EUR	287	XPAR	BYSS0A-T5myGy6v96d0wA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:58:18	FR0000121329	59.000	EUR	407	XPAR	PT0oZaL7Bw0qNyP6Nz2gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:58:18	FR0000121329	59.000	EUR	377	XPAR	JwTn0LXLRXw6Kv0z7g9r	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:58:18	FR0000121329	59.000	EUR	2	XPAR	24255538154	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:58:55	FR0000121329	59.980	EUR	379	XPAR	Qleik-N1RZ-CY3UDEt9gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:58:55	FR0000121329	59.980	EUR	323	XPAR	wgrw6z7YahYhJgNwv0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:58:55	FR0000121329	59.980	EUR	21	XPAR	zJlNtRqGfQZJ08eeY1SEAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:58:55	FR0000121329	59.980	EUR	208	XPAR	P0Bz9g-c1Tcm0e0t8RkAwA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:59:21	FR0000121329	59.980	EUR	21	XPAR	2425553904045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 13:59:24	FR0000121329	59.980	EUR	249	XPAR	2425553947045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:00:05	FR0000121329	59.940	EUR	573	CEUX	--wyJfZ6CvR1H9gKv0wA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:00:45	FR0000121329	59.920	EUR	396	XPAR	v9vC-sR6vqJcU1TNDXAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:00:45	FR0000121329	59.920	EUR	56	XPAR	VRIC_JjQ_wmBk3aJsgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:00:45	FR0000121329	59.920	EUR	38	XPAR	PkYbTRQzKJcU1TNDXAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:00:45	FR0000121329	59.920	EUR	183	XPAR	hdv98WvSqDvUghIEGgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:00:45	FR0000121329	59.920	EUR	622	CEUX	2425553998045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:00:45	FR0000121329	59.920	EUR	306	XPAR	2DS4oAAQoS5eDhKz0wv	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:00:45	FR0000121329	59.920	EUR	345	XPAR	5k1v2b6SL0vKv0Yk2A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:00:45	FR0000121329	59.920	EUR	203	XPAR	5uR9rsRwNvNwIT-0m9gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:00:45	FR0000121329	59.920	EUR	153	XPAR	wvB0AY1RqmUNLF_-vrt_gA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:00:45	FR0000121329	59.900	EUR	410	XPAR	NH4J7Q0G0v0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:00:45	FR0000121329	59.900	EUR	1	XPAR	Qo0hRtG9v0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:10:22	FR0000121329	59.900	EUR	261	XPAR	yorMr0Sv0K96b-N2Hv0QA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:10:22	FR0000121329	59.900	EUR	359	XPAR	td85ey2S80vWv6Mv1v0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:10:22	FR0000121329	59.900	EUR	421	XPAR	MfKwvS03QgM65v0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:10:22	FR0000121329	59.920	EUR	345	XPAR	1v0vB6v0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:10:25	FR0000121329	59.880	EUR	103	XPAR	KNhVpDY5SMehXhY7CeAa	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:09	FR0000121329	59.900	EUR	174	CEUX	2425553756045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:09	FR0000121329	59.920	EUR	408	XPAR	2425553756045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:30	FR0000121329	59.920	EUR	735	XPAR	elnJ7vQpQvKjzKv9Kv0wA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:30	FR0000121329	59.920	EUR	296	XPAR	GfVn_D5Rz0ndv4cFERgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:30	FR0000121329	59.920	EUR	406	XPAR	IFw8v-WR0vRSz5z35u_QA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:30	FR0000121329	59.920	EUR	38	XPAR	Ql2vTRv0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:30	FR0000121329	59.910	EUR	264	XPAR	gUv4HvR1LWv0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:30	FR0000121329	59.910	EUR	69	XPAR	qT7LgE0v0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:30	FR0000121329	59.910	EUR	372	XPAR	hF7v6T82Lndv0wvYgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:30	FR0000121329	59.920	EUR	34	XPAR	6v0K9v0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:30	FR0000121329	59.910	EUR	344	XPAR	x0ZPtd05Qv0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:30	FR0000121329	59.910	EUR	328	XPAR	QR0vR5K4mJLm_Uv0EKA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	297	XPAR	v9T1BBK5zaphCvHhngA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	56	XPAR	3v3W0v0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	335	XPAR	v33W0v0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	341	XPAR	NiR5vFCR0KZKzvh0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	262	XPAR	D8vWVv0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	2	XPAR	24255540045	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	408	XPAR	NhVpDY5SMehXhY7CeAa	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	74	XPAR	5y4vWPH0T4v0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	7	XPAR	4v0K9v0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	150	XPAR	57v3EzEz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	94	XPAR	2zhXv5RvWvYRv0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	348	XPAR	5v0K9v0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	293	XPAR	NiR5vFCR0KZKzvh0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	15	XPAR	5v0K9v0K1Zz7F132E	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	12/04/2023 14:11:41	FR0000121329	59.880	EUR	606	CEUX	24255540045	Regulation (EU) 596/2

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:43:52	FR0000121329	58.740	EUR	6	XPAP	w0698RQ_7awfA6e2mXwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:43:52	FR0000121329	58.740	EUR	75	XPAP	v171DnS3GRvMMk6r4gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:43:52	FR0000121329	58.740	EUR	99	XPAP	uDF0R2m30E48C8v9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:43:52	FR0000121329	58.740	EUR	165	XPAP	sg69XchR_0JbASDfPMPZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:43:52	FR0000121329	58.740	EUR	166	XPAP	W2z7qT3JOUQ53GAsPPO	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:43:52	FR0000121329	58.750	EUR	101	XPAP	52m3h3g514533Kw7hA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:43:52	FR0000121329	58.750	EUR	101	XPAP	wuAsk1qYkV-wldrTCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:44:31	FR0000121329	58.740	EUR	296	XPAP	IOBTW/CV5v-yq5jCMJ8T7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:44:52	FR0000121329	58.780	EUR	298	XPAP	9anR2L0T3WHSzVqGXA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:44:52	FR0000121329	58.780	EUR	275	XPAP	Yv6MUCV3W1Z1C527FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:44:54	FR0000121329	58.760	EUR	234	XPAP	3kumZP5R0mKv614sQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:44:54	FR0000121329	58.680	EUR	267	XPAP	UJlUg9RqOmO5sCAsGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:44:56	FR0000121329	58.680	EUR	246	XPAP	CPQ4sYdLRa8uQzjgAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:45:13	FR0000121329	58.680	EUR	312	XPAP	2425582174045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:45:16	FR0000121329	58.640	EUR	212	CEUX	2425582150445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:46:13	FR0000121329	58.640	EUR	159	CEUX	2425582160445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:46:14	FR0000121329	58.630	EUR	14	XPAP	l0XhZ_R3QDGLR4RqRQPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:46:14	FR0000121329	58.630	EUR	291	XPAP	l0W0V8wTlWvRfUcUzDz	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:47:11	FR0000121329	58.610	EUR	232	XPAP	KKfG7Iq3qCEXDC2amf9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:47:49	FR0000121329	58.640	EUR	277	XPAP	vtmUv8t1Ssq7Oqkwm9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:47:49	FR0000121329	58.640	EUR	267	XPAP	v7Y738Rueu4UllvmfAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:47:55	FR0000121329	58.630	EUR	150	XPAP	2425584230445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:47:56	FR0000121329	58.630	EUR	98	XPAP	zP6WvR0R3hA8vAeE2ZjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:47:56	FR0000121329	58.630	EUR	98	XPAP	9H2Y0hRjJz515DgJ7wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:47:56	FR0000121329	58.630	EUR	257	XPAP	LMR7H7y0C838z8zWf89A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:48:23	FR0000121329	58.620	EUR	29	XPAP	3JV2MFRBnsBYvYwA8jUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:48:25	FR0000121329	58.620	EUR	234	XPAP	WShp_nYRLRZa2wGB-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:49:12	FR0000121329	58.620	EUR	281	XPAP	hD23z1Ea8B1D31Z5257VA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:49:47	FR0000121329	58.620	EUR	150	XPAP	ddCLH6TRKFWfSUSZ5y9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:49:47	FR0000121329	58.620	EUR	142	XPAP	sTlU7p62KfB8n5Cjg5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:49:47	FR0000121329	58.620	EUR	87	XPAP	iwXrH5G0TlDfD5219bW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:49:50	FR0000121329	58.640	EUR	260	XPAP	7WkR758v8v8qf8G8v9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:50:53	FR0000121329	58.620	EUR	677	CEUX	2425583750445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:50:53	FR0000121329	58.650	EUR	260	XPAP	7t4n2G7R26z0hNv-yjDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:50:53	FR0000121329	58.640	EUR	257	XPAP	xAM33sT2ZJF2KzAnv-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:50:53	FR0000121329	58.680	EUR	170	XPAP	2425589140445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:51:02	FR0000121329	58.640	EUR	490	AQEU	2425587259045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:51:02	FR0000121329	58.640	EUR	76	XPAP	PWvUz5S5MFRz7Vz2jgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:51:02	FR0000121329	58.640	EUR	204	XPAP	Onp5jHRASyALZVzRm7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:51:45	FR0000121329	58.620	EUR	27	XPAP	v2Y4RG747v1329k9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:51:45	FR0000121329	58.650	EUR	27	XPAP	E9rjSemi3Pz52tKuF9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:51:45	FR0000121329	58.650	EUR	174	XPAP	wnlfqT7w20EJCqvV6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:51:45	FR0000121329	58.650	EUR	259	XPAP	FRvFr0B8v13p3f829A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:52:07	FR0000121329	58.650	EUR	179	XPAP	gUzUz8kT7QEEJCvXG9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:52:35	FR0000121329	58.650	EUR	597	CEUX	2425587920445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:52:35	FR0000121329	58.650	EUR	240	XPAP	KY2M8q8YU7vXkGcQzMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:52:35	FR0000121329	58.650	EUR	240	XPAP	g7TmDz1Wk5v35DQDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:53:16	FR0000121329	58.660	EUR	150	XPAP	s_dGvUz5BwSPGHfOCDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:53:16	FR0000121329	58.660	EUR	126	XPAP	2NALLVbZQzNDA8x2MShQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:53:44	FR0000121329	58.670	EUR	141	XPAP	Yf0FMAS7ZkE6GdMg7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:53:44	FR0000121329	58.670	EUR	242	XPAP	l0E5EU_Fa8z843v38v9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:53:45	FR0000121329	58.700	EUR	53	XPAP	K309y7R_SB18D0K0C9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:54:54	FR0000121329	58.700	EUR	140	XPAP	lLcMv6QRD185A1HmYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:54:54	FR0000121329	58.700	EUR	313	XPAP	Mcd7_g6NG_WjUc3gW9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:54:54	FR0000121329	58.700	EUR	261	XPAP	Yk2Yv5UWv1Jk4K56AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:54:54	FR0000121329	58.700	EUR	105	XPAP	F0dA4uT7t0B9k0UARSAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:54:54	FR0000121329	58.700	EUR	5	XPAP	r_GJ52G4Tm9v38YkNKAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:54:55	FR0000121329	58.690	EUR	150	XPAP	FhgYKupC6CjP98hYjAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:54:59	FR0000121329	58.690	EUR	291	XPAP	32M5U8R3RCv3TFWvAeC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:55:31	FR0000121329	58.680	EUR	262	CEUX	2425583950445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:55:34	FR0000121329	58.680	EUR	565	CEUX	2425580410445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:55:58	FR0000121329	58.690	EUR	252	XPAP	L1625R8v8v8qf8G8v9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:56:45	FR0000121329	58.690	EUR	269	XPAP	qTLQ6K3T0SGcGcnREDIA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:56:45	FR0000121329	58.690	EUR	264	XPAP	ZNqG7A0DwCJugNv_jMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:56:45	FR0000121329	58.690	EUR	240	XPAP	5UzV6B8Rv8v8qf8G8v9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:56:45	FR0000121329	58.690	EUR	108	XPAP	ky6ZmUz1X0ZGcGdJwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:57:59	FR0000121329	58.710	EUR	167	XPAP	wnH917-r69PHUzjmw7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 14:57:59	FR0000121329	58.710	EUR	128	XPAP	QD7FR17_r69PHUzjmw7wA	Regulation (EU) 596/2

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:15:39	FR0000121329	58.730	EUR	266	XPAP	EbTKvM8as-Sm-w0Q7xdw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:15:39	FR0000121329	58.730	EUR	277	XPAP	LQhN86rgmqzJKR_Hjgh	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:16:17	FR0000121329	58.730	EUR	488	XPAP	24256515804	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:16:17	FR0000121329	58.730	EUR	17	CEUX	24256504157045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:16:17	FR0000121329	58.730	EUR	156	CEUX	24256504158045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:16:17	FR0000121329	58.730	EUR	247	XPAP	Kgpa93950452004	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:16:17	FR0000121329	58.710	EUR	28	XPAP	-Fzk_YxSga-QJLkMnBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:16:17	FR0000121329	58.710	EUR	122	XPAP	OcrRUK2R9Cm84QapcNw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:16:19	FR0000121329	58.710	EUR	266	XPAP	BWVQsTKf8E8FJTeEga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:16:39	FR0000121329	58.710	EUR	11	XPAP	5b8rT88r3r3n32525AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:16:30	FR0000121329	58.710	EUR	124	XPAP	507bXVZSKuLNDLRYKRA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:17:17	FR0000121329	58.710	EUR	254	XPAP	GJ4SMwTWDGdnXgnZwV	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:17:17	FR0000121329	58.710	EUR	45	XPAP	3qBtX939R6m3cVOXUeA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:17:46	FR0000121329	58.710	EUR	247	XPAP	QU4rV55Qz0rBn1z7Gp8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:17:46	FR0000121329	58.710	EUR	258	XPAP	lI-APxySOKqG799p95AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:17:47	FR0000121329	58.700	EUR	232	XPAP	oc8kYfRjEz02OLFNA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:17:47	FR0000121329	58.700	EUR	258	XPAP	8v-0v1nER3E_j05-DwvtaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:17:47	FR0000121329	58.690	EUR	283	XPAP	D0EeA48r02T1l1mngp	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:17:47	FR0000121329	58.690	EUR	49	XPAP	3B4z4F85SmOA_Tj2M2eA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:17:47	FR0000121329	58.690	EUR	257	XPAP	UVVdeT7RwLUwLrtaCaLa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:17:47	FR0000121329	58.690	EUR	283	XPAP	ut0z3mCR0E6e8RmC9p2m	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:17:47	FR0000121329	58.690	EUR	283	XPAP	veRm82w85wz0z2z2z2z2z	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:20:20	FR0000121329	58.690	EUR	79	CEUX	24256506704045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:21:08	FR0000121329	58.690	EUR	583	CEUX	24256506490405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:21:08	FR0000121329	58.690	EUR	127	XPAP	Xg-afETtC2Z2Z1ZamHwV	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:21:08	FR0000121329	58.690	EUR	280	XPAP	lM0R0pdt-2Nc5c5qZBEwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:22:34	FR0000121329	58.690	EUR	140	XPAP	2tKUG5-Sdg-Q1T-XrB1UD0Z	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:22:34	FR0000121329	58.690	EUR	280	XPAP	UJ4R06N5i8h1-4J4HdBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:22:34	FR0000121329	58.690	EUR	654	CEUX	3VwVW152331W1j5p2c25AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:22:34	FR0000121329	58.690	EUR	32	XPAP	2425650532045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:22:34	FR0000121329	58.690	EUR	257	XPAP	toLcl_rkRVuqLQZcc0Ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:22:34	FR0000121329	58.690	EUR	257	XPAP	m5D6h8t0Ck5vRmCPowm	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:22:34	FR0000121329	58.690	EUR	270	XPAP	84M1sg5Q7L1cT7K0K0K	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:22:40	FR0000121329	58.690	EUR	250	XPAP	8b4XndY64Y4m76w0eAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:22:42	FR0000121329	58.680	EUR	284	XPAP	VheIgrMR211ahmhaqdaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:22:42	FR0000121329	58.680	EUR	239	XPAP	S9L4eTR55p8TGSUkU2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:22:42	FR0000121329	58.680	EUR	202	XPAP	5712348R254t321_XyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:24:21	FR0000121329	58.660	EUR	98	XPAP	bY83QLD5Y28m0h0q3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:24:21	FR0000121329	58.660	EUR	52	XPAP	zv0bc1LqRCmY9Xm0pJ6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:24:21	FR0000121329	58.660	EUR	169	XPAP	Ric0T1wD3G3w4V4b0kAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:25:03	FR0000121329	58.670	EUR	263	XPAP	7R12345678901234567890	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:25:03	FR0000121329	58.670	EUR	63	XPAP	qk-fAKSAmMw-e0UNvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:25:03	FR0000121329	58.670	EUR	233	XPAP	nTWN1TS1to0BpccXui0Ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:25:03	FR0000121329	58.670	EUR	178	CEUX	8W1bUyRt1R1w5d6p66AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:25:03	FR0000121329	58.670	EUR	222	XPAP	24256111670405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:25:03	FR0000121329	58.670	EUR	483	CEUX	24256111680405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:26:11	FR0000121329	58.640	EUR	238	XPAP	WfY19k7-_y4z30B0X0Q0Z	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:26:30	FR0000121329	58.630	EUR	263	XPAP	WAFR023C8-0v1Yp5P6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:26:30	FR0000121329	58.630	EUR	31	XPAP	8ram5H502v2YXXd4WwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:26:30	FR0000121329	58.630	EUR	6	XPAP	qDz0Z-3Tm-wRF0XX-1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:26:30	FR0000121329	58.630	EUR	37	XPAP	Z-0oqYfTm2-T50Jk67mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:27:02	FR0000121329	58.630	EUR	50	XPAP	K17Hm55029Z91320K0K0K	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:27:02	FR0000121329	58.630	EUR	238	XPAP	3TBW23q22402m0K_OkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:27:14	FR0000121329	58.620	EUR	55	AQEU	24256126114045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:27:14	FR0000121329	58.620	EUR	160	XPAP	UJ5Z9P3ZRpq0U13ISmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:27:14	FR0000121329	58.620	EUR	19	XPAP	Rm5jY7JtoYFDn0cg_wLgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:27:17	FR0000121329	58.620	EUR	16	XPAP	KC43YD19202bXvYK1nB1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:27:17	FR0000121329	58.620	EUR	60	XPAP	r_2wYjR0b0Y1TjYjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:27:17	FR0000121329	58.620	EUR	245	CEUX	24256128132045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:27:17	FR0000121329	58.630	EUR	312	CEUX	2425612820405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:27:40	FR0000121329	58.630	EUR	270	XPAP	iwZiGp_Qm7P5g55FPDwEw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:27:40	FR0000121329	58.630	EUR	333	XPAP	2425612843045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:29:25	FR0000121329	58.630	EUR	20	XPAP	BTu1TUB04M4M1Tz25AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:29:25	FR0000121329	58.630	EUR	314	XPAP	64sbwKSL6mEjC9Z5R5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:29:54	FR0000121329	58.650	EUR	49	XPAP	IQ4BM3C05S05AVP18-zhg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:29:54	FR0000121329	58.640	EUR	271	XPAP	1153vT7B0Zc8_L7e22nAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:29:55	FR0000121329	58.640	EUR	262	XPAP	XWV17ERK7NwYxULJUUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	12/04/2023 15:29:55	FR0000121329	58.640	EUR	262	XPAP	2bNTG9w0Y6YxULJUUAA	Regulation (EU) 596/20



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:11	FR0000121329	58.610	EUR	323	XPAP	D_l0vG10UjWd0W-VE249w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:07	FR0000121329	58.600	EUR	560	TOEX	24255680445	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:19	FR0000121329	58.570	EUR	318	XPAP	sdZuCoQdMn-8B93SW4_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:20	FR0000121329	58.580	EUR	262	XPAP	kK9r1YR_C5AjsuJr84GqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:20	FR0000121329	58.580	EUR	345	XPAP	7vdyoERNtKvDvD7pKwQd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:21	FR0000121329	58.570	EUR	249	XPAP	lygSLS5G5W1R31zcyDQd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:04:51	FR0000121329	58.570	EUR	36	CEUX	242556101304	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:05:07	FR0000121329	58.570	EUR	50	CEUX	2425561301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:05:22	FR0000121329	58.580	EUR	591	CEUX	2425561550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:44	FR0000121329	58.580	EUR	31	XPAP	WwG1YTOFQdA-5Gm3hT74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:44	FR0000121329	58.580	EUR	203	XPAP	zW1JYtSOQ0CTEMW7TfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:44	FR0000121329	58.580	EUR	34	XPAP	yH4Mqsw17UHVd7CvS6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:44	FR0000121329	58.580	EUR	241	XPAP	z07ggWV7DofR-DU8QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:44	FR0000121329	58.570	EUR	260	XPAP	3yqZ3CM9YrO5mD1329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:44	FR0000121329	58.580	EUR	583	XPAP	3PW2A9nSpGwDpMhPQ-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:49	FR0000121329	58.580	EUR	579	CEUX	2425563170405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:06:49	FR0000121329	58.580	EUR	320	XPAP	H2WV21H7L7nG8709wrvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:02	FR0000121329	58.620	EUR	106	XPAP	Nbvnd5O20wpTAcXMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:32	FR0000121329	58.620	EUR	170	XPAP	deThHTQRc6PePpFSGm8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:34	FR0000121329	58.620	EUR	238	XPAP	J1JF8Fw5Qm29FvYcGDFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:45	FR0000121329	58.630	EUR	117	XPAP	js6RrQ0OQ8UB8XP6WQDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:46	FR0000121329	58.620	EUR	262	XPAP	htZUR7-AMR8920wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:46	FR0000121329	58.630	EUR	111	XPAP	Dn_n_XCqZSL80hNgcQjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:07:55	FR0000121329	58.620	EUR	250	XPAP	-vWV9y9rRR-onXUjQoIqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:08:20	FR0000121329	58.610	EUR	593	CEUX	gGIn_18wQz02z_MJ0qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:08:35	FR0000121329	58.620	EUR	320	XPAP	I6gD6DRH4G3HU0wNFZZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:08:35	FR0000121329	58.620	EUR	356	XPAP	bgPKMzR7hQvZ_8WvXGqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:09:28	FR0000121329	58.620	EUR	298	XPAP	hN1H16P8Rn1C3292W2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:09:28	FR0000121329	58.620	EUR	265	XPAP	JE_1m9J8Rq9N8ZC49R8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:09:28	FR0000121329	58.620	EUR	354	XPAP	J65ZB805Ym2i-2ayEIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:09:28	FR0000121329	58.620	EUR	272	XPAP	w8T7YgVTL589Y2x803AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:09:29	FR0000121329	58.610	EUR	600	CEUX	phZqOnV20w1CqoVn5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:22	FR0000121329	58.670	EUR	200	CEUX	2425567238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:54	FR0000121329	58.690	EUR	336	XPAP	eez7Q03nTQ2EQoQzDAAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:54	FR0000121329	58.690	EUR	82	XPAP	1A35X3T7y9_RY_eZT8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:54	FR0000121329	58.740	EUR	256	XPAP	Q23xh3h3W1C31ST5TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:54	FR0000121329	58.690	EUR	250	XPAP	3y4Q0JKSRJwNTMGH_x_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:54	FR0000121329	58.690	EUR	314	XPAP	3a43UJX_TlWtV7wVwioZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:55	FR0000121329	58.680	EUR	518	XPAP	-NLD_1TRVgRhnaAA1fzQdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:10:55	FR0000121329	58.720	EUR	317	XPAP	nrH4A8E61R1T13292WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:11:45	FR0000121329	58.710	EUR	209	XPAP	Ry1K1U6Rm50Yv9z2eLQdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:12:03	FR0000121329	58.740	EUR	298	XPAP	hN1H16P8Rn1C3292W2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:12:03	FR0000121329	58.720	EUR	373	XPAP	yxMxK2UW6RM50JnnsQzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:12:06	FR0000121329	58.710	EUR	328	XPAP	AW/HoD7DE2abz2g-wn5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:12:09	FR0000121329	58.710	EUR	260	XPAP	D5pU5BY9z5o3dLcC9oCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:03	FR0000121329	58.740	EUR	352	XPAP	I6gD6DRH4G3HU0wNFZZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:15	FR0000121329	58.770	EUR	133	CEUX	242557038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:16	FR0000121329	58.770	EUR	125	CEUX	2425570328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:42	FR0000121329	58.770	EUR	304	CEUX	2425570329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:42	FR0000121329	58.750	EUR	263	XPAP	MFC6A_6SS2VY2NF5AE2B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:13:42	FR0000121329	58.750	EUR	326	XPAP	3a43UJX_WG0q-9m-8Bhr3dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:14:28	FR0000121329	58.740	EUR	275	XPAP	A_vgMjY7S1H64Y8r3oQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:14:28	FR0000121329	58.730	EUR	251	XPAP	1W1E81T-1R3292W2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:14:26	FR0000121329	58.760	EUR	118	XPAP	mMNG0S2W51SV4WxUcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:14:27	FR0000121329	58.760	EUR	162	XPAP	mKXKdEwRCFZnXe6W1tQd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:14:42	FR0000121329	58.750	EUR	169	CEUX	242567178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:14:42	FR0000121329	58.750	EUR	188	CEUX	TCm7Tg31C3292W2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:15:05	FR0000121329	58.740	EUR	618	XPAP	SLn8S3T0q9J1P7E4gpmgkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:15:14	FR0000121329	58.740	EUR	286	XPAP	Bo14W0mTL5zEzG5WzPZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:15:14	FR0000121329	58.740	EUR	276	XPAP	xGHErRH0KwF3H7dYDQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:15:44	FR0000121329	58.730	EUR	150	XPAP	Z198LW6M1DQ2vY0W0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:15:45	FR0000121329	58.730	EUR	133	XPAP	VP2em1S3KAiVA5T1HXQdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:15:45	FR0000121329	58.720	EUR	200	XPAP	HYr-5omT1XmU83YV4wVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:16:15	FR0000121329	58.720	EUR	273	XPAP	g0FyFLFRm1C19gR4CfEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:16:18	FR0000121329	58.740	EUR	294	XPAP	1W1E81T-1R3292W2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:16:18	FR0000121329	58.740	EUR	29	XPAP	uP4MSNT3W5yL0TGMGCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:16:34	FR0000121329	58.730	EUR	655	CEUX	2425573931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES											

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:31:12	FR0000121329	58.370	EUR	226	XPAR	3WR9S9p50rSrEw_Ai2cVQV	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:31:12	FR0000121329	58.370	EUR	32	XPAR	4BzPpYBSKm4u6PC7m7gT	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:31:12	FR0000121329	58.610	EUR	260	XPAR	1m-3Mk0CQ1m2	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:31:37	FR0000121329	58.610	EUR	271	XPAR	rNwLUs_xRWo-3-wkllDQzWz	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:32:17	FR0000121329	58.580	EUR	263	XPAR	py7B6RAQ9gFBAAApamhwA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:32:21	FR0000121329	58.580	EUR	349	XPAR	Lo3B9D30vZC3EEMvA1A	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:32:28	FR0000121329	58.550	EUR	339	XPAR	R7y7HTJTtYvVtH6vAAyA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:32:58	FR0000121329	58.550	EUR	256	XPAR	6F6VGF7TQ3G9vQ4ADa8BgA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:32:58	FR0000121329	58.540	EUR	28	CEUX	2425692778045	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:32:58	FR0000121329	58.540	EUR	72	CEUX	2425692913210	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:32:58	FR0000121329	58.540	EUR	503	CEUX	2425692915045	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:33:12	FR0000121329	58.520	EUR	237	XPAR	2Y5q9rmVmg_SJpw4k49gA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:33:41	FR0000121329	58.520	EUR	58	XPAR	28F2DXXQyCjTjzkmzKZ0A	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:33:41	FR0000121329	58.520	EUR	109	XPAR	9z9SD6fTjXkTKX6Y3JLQA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:33:41	FR0000121329	58.520	EUR	81	XPAR	yN8stf5oK6EzNVmQ4vWvA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:33:41	FR0000121329	58.520	EUR	320	XPAR	dM6g4E4c0uXGz9F5p5dww	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:34:28	FR0000121329	58.520	EUR	219	XPAR	2425694987047	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:34:46	FR0000121329	58.530	EUR	4	CEUX	2425694988045	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:34:46	FR0000121329	58.520	EUR	279	XPAR	LdDhGURjE-ajiaJ0eZ5wA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:34:57	FR0000121329	58.510	EUR	303	XPAR	4a8pYRReaxXEUz97DAA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:35:25	FR0000121329	58.520	EUR	170	XPAR	WZ2N8P8Ym29wZcT0vA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:35:25	FR0000121329	58.520	EUR	303	XPAR	K0i6Cw45FC00t38p-rtWvA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:35:25	FR0000121329	58.520	EUR	217	XPAR	razQ4k4Cm0V68w93cZww	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58.500	EUR	291	XPAR	kg3qR9RzScm4639t1yA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58.500	EUR	219	XPAR	WUJLs1RyCz29CwQyYsVA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58.500	EUR	276	XPAR	NNNHPgtQX8_z2Su_XuQ-Q	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58.500	EUR	176	XPAR	3g6ESZ0X0k4u6X3C2MgP	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58.500	EUR	30	XPAR	1T_BeH0H0000000000000	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58.500	EUR	30	XPAR	m0VHeZ0SS-vAr7MSAMAZQ	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58.490	EUR	282	XPAR	okH0RYyGcmPX-HLwSLA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:00	FR0000121329	58.490	EUR	274	XPAR	L_RpQ0JQh0kE1pDA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:36:07	FR0000121329	58.470	EUR	300	XPAR	BNTPYmV4E0t12329k5vA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:10	FR0000121329	58.470	EUR	582	XPAR	242569739045	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:10	FR0000121329	58.460	EUR	252	XPAR	X7aQjwHmhsKSJXocvOmw	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:10	FR0000121329	58.460	EUR	252	XPAR	3YfVYKUTDm_1FFSE0zAAw	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:10	FR0000121329	58.460	EUR	150	XPAR	1YQ8R300000000000000	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:10	FR0000121329	58.460	EUR	32	XPAR	wK0k4U7RmQ0QKImZQs	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:10	FR0000121329	58.460	EUR	265	XPAR	JPC1e3XT5mN3MZvAh5EgE	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:36	FR0000121329	58.450	EUR	277	XPAR	ZjwmHd72VtVZ7WML6wA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:36	FR0000121329	58.450	EUR	272	XPAR	2ZT2P8Y0500000000000	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:43	FR0000121329	58.440	EUR	277	XPAR	7IqHjQR0NVMWUFU-zvQA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:37:43	FR0000121329	58.430	EUR	239	XPAR	9IBRPSJ00N6GZ0EYF_vAA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:38:16	FR0000121329	58.450	EUR	150	CEUX	2425697403045	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:38:38	FR0000121329	58.440	EUR	13	XPAR	kgJ5kxzt00L00000000000	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:39:18	FR0000121329	58.450	EUR	150	XPAR	KqJTuL_u9g0zcv-07LTKGwA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:39:18	FR0000121329	58.450	EUR	86	XPAR	KkMwYyGfRmYDRYQEFm9vA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:39:55	FR0000121329	58.480	EUR	303	XPAR	Eprv00T7G3mng9pR0z0A	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:39:52	FR0000121329	58.480	EUR	255	XPAR	1y17H680a0u1TAZ_TzQQA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:39:55	FR0000121329	58.470	EUR	316	CEUX	2425701339045	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:39:55	FR0000121329	58.470	EUR	332	CEUX	2425701340045	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:40:19	FR0000121329	58.470	EUR	150	XPAR	1kGEZa1T8a0N0000000000	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:40:50	FR0000121329	58.490	EUR	336	XPAR	F4UyZ10K0k28w85D33gA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:40:50	FR0000121329	58.490	EUR	306	XPAR	C8W4YxSTG8T3DDdp4mA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:40:50	FR0000121329	58.490	EUR	50	XPAR	jbzF_BUjP6PSN-kXWjgA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:40:50	FR0000121329	58.490	EUR	239	XPAR	Q5v9YAYr3000000000000	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:32	FR0000121329	58.530	EUR	271	CEUX	2425704453045	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:32	FR0000121329	58.530	EUR	282	CEUX	2425704454045	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:32	FR0000121329	58.530	EUR	549	XPAR	YfBVNcZMToqHjPvASoCzR	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:32	FR0000121329	58.530	EUR	590	XPAR	u0VJm5NwTuzZ2YvAA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:32	FR0000121329	58.520	EUR	284	XPAR	rVuf-85m7Rr18P1AWA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:34	FR0000121329	58.500	EUR	274	XPAR	AyR0FHUkQK3z3b5eZ3QA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:34	FR0000121329	58.490	EUR	686	CEUX	2425710904	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:53	FR0000121329	58.510	EUR	292	XPAR	S3LUPP_9R3C8vS1aShF5PQA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:53	FR0000121329	58.500	EUR	290	XPAR	m6iv8m9-S1a2T6PvTJEOA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:42:54	FR0000121329	58.490	EUR	325	XPAR	y4W0YV5a38H7ZL6v0A	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:43:25	FR0000121329	58.490	EUR	306	XPAR	m4V_E53TcXNUEtYK6yA	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:43:25	FR0000121329	58.480	EUR	4	XPAR	u04R1VW_0wC1P5Z4iVwV	Regulation (UE) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZNCU263	12/04/2023 16:4							



TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	12/04/2023 17:21:38	FR0000121329	58.380	EUR	188	XPAP	242579075045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	12/04/2023 17:22:07	FR0000121329	58.380	EUR	249	XPAP	2425790621045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	12/04/2023 17:22:37	FR0000121329	58.380	EUR	451	XPAP	2425790622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	12/04/2023 17:24:17	FR0000121329	58.380	EUR	8	XPAP	2425792221045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:01:25	FR0000121329	58.380	EUR	303	XPAP	7L5pdcpRTaxnTn1HCyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:01:25	FR0000121329	58.380	EUR	333	XPAP	W4Ht1w0mZ2T0883Q2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:01:25	FR0000121329	58.380	EUR	303	XPAP	C_jccT-1RySkXz2n4K4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:01:25	FR0000121329	58.380	EUR	271	CEUX	242608150045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:01:25	FR0000121329	58.380	EUR	343	CEUX	242608176045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:02:01	FR0000121329	58.380	EUR	278	XPAP	DXJ9J7w0mZ2T0883Q2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:02:01	FR0000121329	58.380	EUR	287	XPAP	Ih7_0346QZ2slzLz7nJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:02:01	FR0000121329	58.380	EUR	287	XPAP	zZ2H2iaH3kQdL7R75MJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:02:11	FR0000121329	58.280	EUR	185	XPAP	ox5E_GKRDU0HfRugyZowA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:02:11	FR0000121329	58.280	EUR	165	XPAP	W4ZPL0Z0883Q2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:02:11	FR0000121329	58.280	EUR	185	XPAP	xcuY7VYtatem1MJF7QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:02:11	FR0000121329	58.270	EUR	300	XPAP	38W1khnQLGhLGLaMeSgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:02:11	FR0000121329	58.270	EUR	626	CEUX	2426081540045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:02:11	FR0000121329	58.270	EUR	291	XPAP	yEHED3TPO7yU18BwQg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:02:54	FR0000121329	58.330	EUR	307	XPAP	m8NT5W3oSDn8ANvgFwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:02:55	FR0000121329	58.320	EUR	102	XPAP	2w1X_1k0vR-nJbN0lloQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:02:55	FR0000121329	58.320	EUR	209	XPAP	k8tUmR0aR0F6tTdT0GDkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:03:03	FR0000121329	58.320	EUR	262	XPAP	Qcc0C-qRRK8o7Fm025wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:03:03	FR0000121329	58.310	EUR	258	XPAP	ED2Jn1CRrRmm7Mg7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:03:03	FR0000121329	58.320	EUR	258	XPAP	ESFw6pHTN-SC8gRKnvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:03:46	FR0000121329	58.320	EUR	233	XPAP	H0G8H4d8S06B8_40CAEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:03:46	FR0000121329	58.320	EUR	236	XPAP	Z2H8kCh7R4K509GSD0CG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:03:59	FR0000121329	58.300	EUR	238	XPAP	66H3w6vQ2L5217RyL3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:03:59	FR0000121329	58.300	EUR	262	XPAP	Su1UUEZ2RqE2ZMkK0wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:03:59	FR0000121329	58.300	EUR	258	XPAP	PYCE2R8R5m6G5Qn4ZiAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:03:59	FR0000121329	58.300	EUR	40	XPAP	LW5U_X0KCG6FQ5Y7PwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:04:08	FR0000121329	58.280	EUR	254	XPAP	ISZHCUC-1TW1E5H1U0LpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:04:30	FR0000121329	58.210	EUR	249	XPAP	k0mPRV5EQ4TzqooqAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:04:30	FR0000121329	58.210	EUR	154	XPAP	bdfP5Yv0C5D33WEJv0oRgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:04:30	FR0000121329	58.280	EUR	240	XPAP	edCqRIR0W04b5F12CqAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:04:52	FR0000121329	58.280	EUR	132	XPAP	3gX7zspg5S3CbZc24ZyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:04:52	FR0000121329	58.280	EUR	156	XPAP	1bH2CUC-1TW1E5H1U0LpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:04:52	FR0000121329	58.280	EUR	121	XPAP	lEET4VYRDC-YLZ2M5M5FwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:05:05	FR0000121329	58.280	EUR	126	XPAP	2426081420045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:05:06	FR0000121329	58.280	EUR	135	XPAP	m0P4KUSc-3JcTUBw7wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:05:06	FR0000121329	58.280	EUR	136	XPAP	N3-STVOT1P9nngPRF-FAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:05:06	FR0000121329	58.280	EUR	135	XPAP	fd89w9R0R0R0R0R0R0R0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:05:39	FR0000121329	58.270	EUR	170	TOEX	2426083994045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:06:24	FR0000121329	58.310	EUR	385	CEUX	2426084459045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:06:24	FR0000121329	58.310	EUR	249	CEUX	2426084500045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:06:31	FR0000121329	58.280	EUR	276	XPAP	m8m8EN1ATCUDL5E3wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:06:31	FR0000121329	58.280	EUR	276	XPAP	l8k8r8n7K7CZ2GDH0wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:06:49	FR0000121329	58.290	EUR	21	XPAP	k3wE0Q051eFvRvB_O0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:06:49	FR0000121329	58.290	EUR	113	XPAP	l8w4Wk0Q52m3Sj3cZwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:07:02	FR0000121329	58.310	EUR	245	XPAP	x2E6SL3Q0D18w9SjEwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:07:03	FR0000121329	58.300	EUR	199	XPAP	l8dW6t5WgGRS2wE3m3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:07:03	FR0000121329	58.300	EUR	251	XPAP	Yv6pK2Q0wVPEaFC0zAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:07:03	FR0000121329	58.300	EUR	63	XPAP	QpZ3oZ7T1W1E5H1U0LpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:07:03	FR0000121329	58.300	EUR	244	XPAP	ZVBUZUSLKHHC91d1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:07:06	FR0000121329	58.270	EUR	128	XPAP	ZLx0M575Yh_Yj1WjW75wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:07:06	FR0000121329	58.270	EUR	244	XPAP	UNQDQ5vQ2qK-NZLm8wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:07:06	FR0000121329	58.280	EUR	264	XPAP	CMF9EAWQz8M8PHH5PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:07:47	FR0000121329	58.240	EUR	59	CEUX	242608460045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:07:47	FR0000121329	58.240	EUR	54	CEUX	242608461045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:08:10	FR0000121329	58.288	EUR	233	XPAP	3z2AS8HRUWm_r_c052wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:08:10	FR0000121329	58.280	EUR	258	XPAP	_rmP0EzQ6Q660pYmQm5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:08:10	FR0000121329	58.280	EUR	264	XPAP	3KA38BaS8vY1v1MBWZ0qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:08:15	FR0000121329	58.270	EUR	265	XPAP	LNR4Q3K2S214E38A7QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:08:15	FR0000121329	58.270	EUR	240	XPAP	QM55VRkmLDRWV1R8wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:08:15	FR0000121329	58.280	EUR	265	XPAP	NbYmKeeQK0T0DBa00c9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:08:55	FR0000121329	58.280	EUR	388	AQEU	2426086688045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:09:05	FR0000121329	58.280	EUR	444	CEUX	24260867132045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:09:05	FR0000121329	58.280	EUR	388	CEUX	24260867202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCUZ63	13/04/2023 09:09:54	FR0000121329	58.280	EUR	232	XPAP	Teg9C88T7CHDVwClIarWA	Regulation (EU) 596/2014 (Art. 5

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:23:59	FR0000121329	58.270	EUR	262	XPAR	DC6m8HRsR2SLzhtczi0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:29:59	FR0000121329	58.340	EUR	274	XPAR	THZ23URU0JZqpe5g3p9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:24:59	FR0000121329	58.340	EUR	274	XPAR	15C0LHQ0T0G8z2rH8cBwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:24:59	FR0000121329	58.340	EUR	272	XPAR	clA3NpTtV0zQ5eDUMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:25:11	FR0000121329	58.360	EUR	153	XPAR	H68APZP0S8ibeR4r4e9gnA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:26:51	FR0000121329	58.360	EUR	97	XPAR	z5T1p2a205V5132202AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:26:14	FR0000121329	58.390	EUR	247	XPAR	BIULS7MQVzQL5MwEUAJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:26:40	FR0000121329	58.390	EUR	255	XPAR	PMJ6ezC08T8v2rZPFDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:26:40	FR0000121329	58.400	EUR	668	CELEX	242610691904	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:26:40	FR0000121329	58.400	EUR	497	XPAR	Sh6e5R6Bwcy312238PQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:26:40	FR0000121329	58.400	EUR	77	XPAR	0or-uTtN0YVzS2L1QLC-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:26:40	FR0000121329	58.400	EUR	37	XPAR	qz2VPDZER8QV_VSv5T2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:26:40	FR0000121329	58.400	EUR	128	XPAR	KPLRN2zQ3Gd4H8tBv_1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:27:07	FR0000121329	58.380	EUR	269	XPAR	z5T1p2a205V5132202AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:27:07	FR0000121329	58.400	EUR	479	XPAR	FqR3aFJTMOZyH82DyQ9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:27:38	FR0000121329	58.370	EUR	244	XPAR	i2FMMn2t_OoZ_LKcy8b9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:27:38	FR0000121329	58.370	EUR	235	XPAR	0ymGMm5sCwH3W5tSk8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:27:40	FR0000121329	58.380	EUR	99	XPAR	H4V1eV3R3P3K3QwK0t_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:27:40	FR0000121329	58.360	EUR	158	XPAR	d0LQ4vEr12YkhtU_NqclUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:28:26	FR0000121329	58.390	EUR	261	XPAR	myF5aH8rCAGI-DK82sagaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:28:26	FR0000121329	58.390	EUR	268	XPAR	KMfVd0JT5aUn8tWY5K8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:28:26	FR0000121329	58.380	EUR	258	XPAR	242610718594	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:28:30	FR0000121329	58.380	EUR	268	XPAR	MAMT2F0Wzaw3PAB5_85w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:29:10	FR0000121329	58.410	EUR	160	XPAR	IC0AMv0T_G0n_evdK41QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:29:10	FR0000121329	58.410	EUR	87	XPAR	ms4shH1S2mALgabal_50Lw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:29:10	FR0000121329	58.410	EUR	160	XPAR	IC0AMv0T_G0n_evdK41QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:29:56	FR0000121329	58.400	EUR	237	XPAR	Nf0eodEwTjUjLh8mWz6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:29:56	FR0000121329	58.400	EUR	241	XPAR	242610720034	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:30:16	FR0000121329	58.430	EUR	86	XPAR	4Y7Y06SSzS50W_G0YQ7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:30:23	FR0000121329	58.420	EUR	678	CELEX	242610690094	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:30:23	FR0000121329	58.410	EUR	263	XPAR	6tms_gmRi8K-ArLlhwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:30:23	FR0000121329	58.410	EUR	251	XPAR	wqT03bL7TMCz5P2kWA8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:31:47	FR0000121329	58.470	EUR	263	XPAR	8yqLp_MTF_Ebz4BqJxQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:31:47	FR0000121329	58.470	EUR	276	XPAR	bn7iowZTt0zqJbX8aQ5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:31:47	FR0000121329	58.470	EUR	282	XPAR	3v7hmT0SR_ZlUjT1rUw8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:32:05	FR0000121329	58.460	EUR	201	XPAR	242611085704	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:32:05	FR0000121329	58.460	EUR	270	XPAR	dot_nNmCu-YPzmfTF5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:32:08	FR0000121329	58.450	EUR	180	AQEU	242611120104	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:32:33	FR0000121329	58.460	EUR	10	XPAR	H8P51vu0RDV_U04_vvdh4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:32:33	FR0000121329	58.410	EUR	237	XPAR	hR8zE-rTjVwPQ2w854A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:32:33	FR0000121329	58.460	EUR	295	XPAR	hJL67LAC5H6GqGmNn3hQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:32:33	FR0000121329	58.460	EUR	82	XPAR	lpbQDMP4Q53S1AbnqTwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:32:35	FR0000121329	58.450	EUR	275	XPAR	hN5HF05T3T0v4K3b8LwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:33:05	FR0000121329	58.500	EUR	500	CELEX	242611198104	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:33:53	FR0000121329	58.530	EUR	270	TOEX	242611260504	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:33:53	FR0000121329	58.530	EUR	386	TOEX	242611260604	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:34:09	FR0000121329	58.490	EUR	299	XPAR	u02G2T17K6mkt3zH6-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:34:00	FR0000121329	58.530	EUR	237	XPAR	4hu42t4SPQz0r0M0TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:34:00	FR0000121329	58.530	EUR	25	XPAR	s8WDM5S28CCk8paa1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:34:00	FR0000121329	58.520	EUR	246	XPAR	CeUrP6e50z8M0MAG3XewA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:34:10	FR0000121329	58.490	EUR	249	CELEX	2426112855104	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:34:10	FR0000121329	58.480	EUR	2	CELEX	242611285904	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:34:10	FR0000121329	58.480	EUR	44	CELEX	242611287604	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:34:38	FR0000121329	58.480	EUR	36	CELEX	242611322104	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:34:38	FR0000121329	58.480	EUR	14	XPAR	bpAQJw87TMCz5P2kWA8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:34:38	FR0000121329	58.480	EUR	255	XPAR	s8PDD1C0-CABTjD05tTwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:34:38	FR0000121329	58.480	EUR	238	XPAR	mtbUUM5U8A_G0BzYMAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:35:41	FR0000121329	58.480	EUR	352	CELEX	242611322204	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:35:41	FR0000121329	58.480	EUR	14	XPAR	FluXK55L30K312238PQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:35:41	FR0000121329	58.470	EUR	268	XPAR	sF4KNAJz_TuEYrT_S8Z5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	242611127504	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	242611127604	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	242611427204	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	242611427304	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	242611427404	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	242611427504	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	242611427604	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 09:36:24	FR0000121329	58.450	EUR	2	AQEU	242611427704	Regulation (EU) 596/2

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 09:58:48	FR0000121329	58.480	EUR	356	XPAP	7f0b38PT-uAm8RovvYlga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 09:58:48	FR0000121329	58.480	EUR	494	XPAP	q2MEWV7Q3qRvW5Z2A_Tag	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 09:58:51	FR0000121329	58.477	EUR	434	CEUX	242613811904	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 09:58:56	FR0000121329	58.520	EUR	497	XPAP	xD4ndiEQR0uNS9sXpJgW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:00:01	FR0000121329	58.530	EUR	496	XPAP	j6F7uLdZ7OCQdQcJajcUjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:00:01	FR0000121329	58.530	EUR	429	XPAP	akmPjUSk0i1321-5F2M4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:00:01	FR0000121329	58.530	EUR	496	XPAP	ncDw5GvOQuubw_s-JaeU6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:00:01	FR0000121329	58.530	EUR	500	XPAP	3VC21j68r5AAv4cyr9PQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:00:03	FR0000121329	58.520	EUR	596	XPAP	zV68sJ1CT7RECKQCSXpZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:00:03	FR0000121329	58.510	EUR	518	XPAP	ngLdYr9vRGHw8uWAKX7HW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:00:03	FR0000121329	58.560	EUR	30	CEUX	2426138743045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:00:06	FR0000121329	58.590	EUR	642	XPAP	Wl2a-hiKvOv-BfXr_BiQvOwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:00:06	FR0000121329	58.590	EUR	493	XPAP	2Nk83SDr0m708H9yQ5AS	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:01:04	FR0000121329	58.590	EUR	341	CEUX	242613931704	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:01:04	FR0000121329	58.590	EUR	498	XPAP	2426139318045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:01:04	FR0000121329	58.590	EUR	256	XPAP	1V50hL8k_C5Wz0vKWv5Gf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:01:04	FR0000121329	58.590	EUR	553	XPAP	J0L_PUNES7M2CzFz6_5GgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:01:05	FR0000121329	58.590	EUR	260	XPAP	WUTUDSSrT8m5uL7uM0J	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:01:05	FR0000121329	58.570	EUR	42	XPAP	UQp0APfRr-Isq-EZMvQgGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:01:05	FR0000121329	58.570	EUR	508	XPAP	lde3s4K-Obp4y3XN3H3LwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:01:05	FR0000121329	58.570	EUR	405	XPAP	l-QG2H7SgZzPpX6EjFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:01:15	FR0000121329	58.570	EUR	150	XPAP	BrtzURU0SvQ-JKJUBJvqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:03:30	FR0000121329	58.620	EUR	604	CEUX	2426141677045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:03:56	FR0000121329	58.640	EUR	258	XPAP	CfWz9B5Sv57KqgWp9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:04:33	FR0000121329	58.640	EUR	150	XPAP	U3G61m5UjvW-LYK6K6Eg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:04:33	FR0000121329	58.640	EUR	242	XPAP	Y5MDMGSY8MYH4H3A0p	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:04:49	FR0000121329	58.650	EUR	162	XPAP	qG29W7WTK-1232UJWjW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:04:49	FR0000121329	58.650	EUR	304	XPAP	PSAuBWTGW3K7QvXvYwN	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:04:52	FR0000121329	58.640	EUR	449	XPAP	6IeZqF0HasPn-17P9NfAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:04:55	FR0000121329	58.630	EUR	74	XPAP	3afJ1_LeDQ4-eED7K_r0VQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:04:55	FR0000121329	58.630	EUR	213	XPAP	42E6ER55-1AW8Bm9hA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:05:11	FR0000121329	58.630	EUR	162	XPAP	ZBnz9v7rSlm5SfFFCz3pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:05:11	FR0000121329	58.630	EUR	551	XPAP	Z_NpT3YzT1KRmZp2RSz0Z	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:05:15	FR0000121329	58.620	EUR	380	XPAP	1Xn3931-nUEiB_CkC7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:05:25	FR0000121329	58.630	EUR	150	XPAP	2426143041045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:06:49	FR0000121329	58.640	EUR	540	XPAP	mvzE90QD7vCCK0zB0MA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:06:49	FR0000121329	58.640	EUR	341	XPAP	6RKOq2TbaudBqg4tWgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:06:49	FR0000121329	58.640	EUR	470	XPAP	qPp9Bg1Y4KH7BRx3P9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:06:49	FR0000121329	58.630	EUR	260	XPAP	R09vT4QzPmT-12p9p9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:06:49	FR0000121329	58.630	EUR	495	XPAP	v7ELURJ0zMMwRHXrEeCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:06:49	FR0000121329	58.630	EUR	496	XPAP	RvYv5Su56-146KtE1EgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:06:49	FR0000121329	58.630	EUR	605	XPAP	42CPS5A9v-Fm38z0p9pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:06:49	FR0000121329	58.630	EUR	605	XPAP	1V65DzRruuZ_uoXpJkPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:06:49	FR0000121329	58.630	EUR	287	XPAP	qH5vYn5MG6TNC7QYqfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:07:30	FR0000121329	58.610	EUR	384	XPAP	3E03_sHTMwEmDexCm1aw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:07:30	FR0000121329	58.610	EUR	213	XPAP	T0j0p-UJRW0H38uac-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:08:35	FR0000121329	58.540	EUR	62	CEUX	242614602045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:08:35	FR0000121329	58.540	EUR	502	CEUX	2426146038045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:10:18	FR0000121329	58.510	EUR	277	XPAP	N5ND8XQZ0qg610L0L5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:10:18	FR0000121329	58.510	EUR	412	XPAP	42E6ER55-1AW8Bm9hA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:10:20	FR0000121329	58.500	EUR	412	XPAP	0_YfRkXt07R0vCzCzAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:11:10	FR0000121329	58.500	EUR	332	XPAP	O_YfRkXt07R0vCzCzAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:11:20	FR0000121329	58.500	EUR	266	XPAP	RdXz4F4T702qGZ2DmHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:11:39	FR0000121329	58.500	EUR	266	XPAP	2426146041045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:12:38	FR0000121329	58.490	EUR	257	XPAP	sv0hUTErPq2Q8sPp9t0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:13:02	FR0000121329	58.470	EUR	29	AQEU	2426151164045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:13:12	FR0000121329	58.470	EUR	1	AQEU	24261511361045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:13:12	FR0000121329	58.470	EUR	133	AQEU	24261511361045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:13:18	FR0000121329	58.420	EUR	244	XPAP	3pWpPqT7Qd2a2bHuu4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:13:39	FR0000121329	58.420	EUR	314	XPAP	n5PHFV7E2G5z0DwJWkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:13:39	FR0000121329	58.420	EUR	266	XPAP	BR0CMR9R5-14620ZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:14:10	FR0000121329	58.430	EUR	150	XPAP	TE2YzXSS0pR8vE1V7YA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:14:10	FR0000121329	58.430	EUR	92	XPAP	2Kz0F0_55Y24ZdR4p8BwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:14:19	FR0000121329	58.410	EUR	293	XPAP	s3zNA0zCvMvCmQ4QvWkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:14:19	FR0000121329	58.410	EUR	248	CEUX	242615211045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:15:06	FR0000121329	58.390	EUR	296	XPAP	wh423hVrTCC0Myc_uoJsg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	13/04/2023 10:15:19	FR0000121329	58.390	EUR	225	XPAP	855CEl8r7mVAmRenTKxgA	Regulation (EU) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:43:31	FR000121329	58,220	EUR	150	XPAR	AHv2qzSh5MjDogsUJiWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:43:32	FR000121329	58,220	EUR	20	XPAR	ae5H4iKSR_KX7p5z2b24Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:43:32	FR000121329	58,220	EUR	9	XPAR	YpQa1ZkHhLGF6FAFLF3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:16	FR000121329	58,280	EUR	9	XPAR	8KJFJnJyU482NccogLjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:16	FR000121329	58,280	EUR	325	XPAR	42v0Vv25kAGKRCmRnRFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:16	FR000121329	58,280	EUR	330	XPAR	1kxW5P253303302909FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:16	FR000121329	58,280	EUR	300	XPAR	-d04DGSP73_H_Th_nKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:16	FR000121329	58,280	EUR	212	CEUX	2426183631045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:16	FR000121329	58,280	EUR	375	CEUX	2426183632045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:17	FR000121329	58,280	EUR	582	CEUX	2426183631320	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:17	FR000121329	58,270	EUR	246	XPAR	v5200M3TQX4Hnqz25AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:17	FR000121329	58,270	EUR	270	XPAR	K3c_Dd_nSu_CiGicr3NAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:17	FR000121329	58,270	EUR	316	XPAR	H3_sM9Y7Q253XGvCgRFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:17	FR000121329	58,270	EUR	237	XPAR	15k0Cv8rWm9v13207FW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:17	FR000121329	58,270	EUR	335	XPAR	32G7V153S9_LNB_8E-CeA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:17	FR000121329	58,270	EUR	268	XPAR	EmVnUwQ2W7D2EwOgFpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:45:17	FR000121329	58,310	EUR	21	CEUX	2426186276045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:48:00	FR000121329	58,280	EUR	321	XPAR	2426183631205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:48:19	FR000121329	58,300	EUR	246	XPAR	IXd4HEEQHnKFCACowHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:48:19	FR000121329	58,290	EUR	259	XPAR	AkeMhJzR2V75cpwV3KrgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:48:19	FR000121329	58,290	EUR	240	XPAR	3Mly7cGMc_JRSDfwa_pgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:48:19	FR000121329	58,290	EUR	241	XPAR	YpQeAHRDnAbuTj0KwWkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:48:19	FR000121329	58,280	EUR	269	XPAR	ToOnLjJLSJQ1k7r6kXoLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:48:19	FR000121329	58,290	EUR	283	XPAR	dYmPmVWmYRwJ1G01EK0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:48:19	FR000121329	58,290	EUR	142	XPAR	FVZFMLSD2VW_r_d2QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:51:17	FR000121329	58,290	EUR	125	XPAR	SJXoTnQie4B48G0jVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:51:23	FR000121329	58,280	EUR	170	CEUX	2426189978045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:51:23	FR000121329	58,280	EUR	492	CEUX	2426189978045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:51:40	FR000121329	58,280	EUR	261	XPAR	3fMkKwRC211rY0EhegA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:52:44	FR000121329	58,290	EUR	339	XPAR	BnVYQVROSD3sUSQ8p0p	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:52:44	FR000121329	58,290	EUR	237	XPAR	06MCFOpSub73Se25CAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:52:45	FR000121329	58,290	EUR	330	XPAR	2vTjYpL3G5PUB4j8M0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:52:45	FR000121329	58,280	EUR	235	XPAR	k4xVw6RGuq-QGueG0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:52:45	FR000121329	58,280	EUR	246	XPAR	5wv7P4TzY03boopYXQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:52:46	FR000121329	58,280	EUR	245	XPAR	L4EBFCv8Sul_n1K4nno9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:52:46	FR000121329	58,270	EUR	259	XPAR	yg-Yw_6RZagP7K8_h0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:55:09	FR000121329	58,260	EUR	254	XPAR	24h2Hn0C4LNBK9VrYnAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:55:10	FR000121329	58,290	EUR	300	XPAR	3k0vNFRjrvy930C3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:55:10	FR000121329	58,280	EUR	321	XPAR	FR1Kz0v8k0at32n34MFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:55:10	FR000121329	58,250	EUR	305	XPAR	N4uNm10S28021UJKXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:55:10	FR000121329	58,250	EUR	232	XPAR	R67JVLV56A_0_HD_WNw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:55:10	FR000121329	58,280	EUR	245	XPAR	RC7NUR55CqF7hmnup3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:55:10	FR000121329	58,240	EUR	656	CEUX	242619285304	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:56:50	FR000121329	58,220	EUR	334	XPAR	3R0G0WY7TaeDUUaj0TcW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:56:50	FR000121329	58,220	EUR	251	XPAR	z8rRW7T5QICLZJEOvA9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:57:06	FR000121329	58,280	EUR	248	XPAR	W3CZ3C2R0Bm3j9pWV8p	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:57:06	FR000121329	58,210	EUR	150	XPAR	lqz0vXr_8EedBLn0e3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:57:06	FR000121329	58,210	EUR	93	XPAR	wu1-2BjX5S6S2gWvZ0GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 10:59:03	FR000121329	58,190	EUR	312	CEUX	242619384045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:00:49	FR000121329	58,270	EUR	222	XPAR	W4Gv0Q30v13202v2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:00:49	FR000121329	58,270	EUR	161	XPAR	L0zZ5ov8K6v4E9FNX0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:00:49	FR000121329	58,270	EUR	490	XPAR	1A8cE4TAtJ_jpDwVFCv8-g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:00:49	FR000121329	58,270	EUR	161	XPAR	DA58c_ApT27SR06vR8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:00:49	FR000121329	58,270	EUR	248	XPAR	WY3Y7m9v8v1nct4hN8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:01:23	FR000121329	58,280	EUR	20	XPAR	pUNamRNCJGUE3_5E6w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:01:23	FR000121329	58,280	EUR	96	XPAR	r7wHRpKtqUwvWvY9Ri8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:01:23	FR000121329	58,280	EUR	145	XPAR	LRB7039vRg2h4vBtE-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:01:23	FR000121329	58,280	EUR	341	CEUX	242619384045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:01:26	FR000121329	58,270	EUR	178	XPAR	A_ApDmN1QC38E3R8R0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:01:32	FR000121329	58,280	EUR	150	XPAR	ekV5SmV_ThK45_eTeleAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:01:32	FR000121329	58,280	EUR	28	XPAR	AF4E5Cv8F7K30MLP3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:01:32	FR000121329	58,270	EUR	73	XPAR	JermYc4Q0EHCmC_VRagA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:02:25	FR000121329	58,270	EUR	286	CEUX	2426198654045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:02:25	FR000121329	58,260	EUR	263	CEUX	VMey7T3wS8QY39hAA0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:04:46	FR000121329	58,270	EUR	265	CEUX	242620157045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:04:46	FR000121329	58,270	EUR	412	CEUX	242620157045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:04:46	FR000121329	58,270	EUR	245	XPAR	in2NB6U5S6vGLU5H8B0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 11:04:46	FR000121329	58,270	EUR	251	XPAR	3m0Kp6R8UkXgPjGrgA	Regulation (EU) 596/2014 (Art. 5.2)



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:29:05	FR0000121329	58.390	EUR	150	XPAR	w5nGamiRzGrzCbVpPvYgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:30:45	FR0000121329	58.410	EUR	48	XPAR	HJ9scOST7TSDYMKPdT8RRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:30:45	FR0000121329	58.400	EUR	579	XPAR	24262772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:30:45	FR0000121329	58.400	EUR	48	XPAR	vDj4KJhTtPWF07WPHtAwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:32:00	FR0000121329	58.410	EUR	150	XPAR	4zrh2YfSRKW_H_PdnmgR4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:32:00	FR0000121329	58.410	EUR	400	XPAR	nT7TKXQvQyD132D5R4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:32:00	FR0000121329	58.400	EUR	247	XPAR	kDpHVxFRKYAkiqfDicaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:32:04	FR0000121329	58.400	EUR	393	XPAR	Bbnu4oFRIMuLlLLHkxatCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:33:16	FR0000121329	58.390	EUR	246	XPAR	rsuLqzHRSp5KsNgsBUDwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:33:16	FR0000121329	58.400	EUR	408	XPAR	4k6q6yG17M-n132D5B5SA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:33:16	FR0000121329	58.390	EUR	433	XPAR	faLTAoieQJl2Baz2YShQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:33:16	FR0000121329	58.390	EUR	395	XPAR	Iau7nPaUtXoEMMSwPchow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:33:16	FR0000121329	58.390	EUR	400	XPAR	x6wHDHMRB5ocCFpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:33:16	FR0000121329	58.400	EUR	400	XPAR	nTEFEQ04QDQ132D5R4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:33:16	FR0000121329	58.390	EUR	376	XPAR	wE5ZRT1P5u0B4SOI5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:33:16	FR0000121329	58.390	EUR	374	XPAR	u_gL48Mt8Su0g0Dv8i6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:34:00	FR0000121329	58.380	EUR	71	XPAR	nUiall_RZkumc9Y4UcUcW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:34:00	FR0000121329	58.390	EUR	12	XPAR	8f0UllB544Tm3H5W88rW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:34:35	FR0000121329	58.400	EUR	200	CEUX	242627605304	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:34:35	FR0000121329	58.400	EUR	193	CEUX	242627606104	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:34:38	FR0000121329	58.400	EUR	17	XPAR	242627608004	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:34:40	FR0000121329	58.400	EUR	167	XPAR	242627609004	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:34:45	FR0000121329	58.370	EUR	246	XPAR	kbSSAZ50E5y6e8d842YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:34:45	FR0000121329	58.370	EUR	253	XPAR	n5T3DDTLUOW4C4N1Y9FJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:35:27	FR0000121329	58.400	EUR	217	XPAR	Y9N0k8zVzUaQW6VtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:36:10	FR0000121329	58.390	EUR	262	XPAR	UIU7c6B5DSPh9vYMPaQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:38:30	FR0000121329	58.420	EUR	42	CEUX	242627724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:38:30	FR0000121329	58.420	EUR	1	CEUX	242627724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:38:42	FR0000121329	58.420	EUR	15	CEUX	242627742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:39:56	FR0000121329	58.450	EUR	312	CEUX	242627896104	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:39:56	FR0000121329	58.450	EUR	97	CEUX	242627896204	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:40:35	FR0000121329	58.420	EUR	30	CEUX	Isq6hQvT2C4f4yz4e63QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:40:35	FR0000121329	58.420	EUR	242	XPAR	W-4kdSLH0A4UyBa-SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:40:35	FR0000121329	58.420	EUR	276	XPAR	Q9a6m71cSdqjUJLpQZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:40:35	FR0000121329	58.420	EUR	485	XPAR	BACA-BMT_c0LT2KRfE_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:40:35	FR0000121329	58.490	EUR	259	XPAR	GH2HRYF7waDn1V9pQ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:40:35	FR0000121329	58.420	EUR	285	XPAR	YXoMh0Q6m3SM180NlUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:40:38	FR0000121329	58.400	EUR	242	XPAR	GBHMNO1Tm6suR0CT_XV0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:41:14	FR0000121329	58.410	EUR	96	CEUX	242627967204	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:41:20	FR0000121329	58.400	EUR	30	CEUX	242627978004	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:41:41	FR0000121329	58.410	EUR	537	CEUX	242627983004	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:42:40	FR0000121329	58.400	EUR	272	XPAR	3vAY5VbV85RQ_LQ3xmPQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:42:40	FR0000121329	58.420	EUR	25	CEUX	242628003004	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:42:47	FR0000121329	58.410	EUR	33	AQEU	242628035004	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:44:31	FR0000121329	58.410	EUR	3	AQEU	242628063004	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:44:38	FR0000121329	58.410	EUR	587	AQEU	242628100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:46:51	FR0000121329	58.430	EUR	65	AQEU	242628222004	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:46:55	FR0000121329	58.430	EUR	696	CEUX	242628234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:48:35	FR0000121329	58.460	EUR	85	XPAR	zmhb7955v_XY0QPwN8B9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:49:32	FR0000121329	58.470	EUR	245	XPAR	nbNExRkRcAS5Z828wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:49:32	FR0000121329	58.470	EUR	150	XPAR	17R95D3C4Rim1Q2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:49:32	FR0000121329	58.470	EUR	121	XPAR	FK5lPw7E6H3H8Hw-aA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:49:32	FR0000121329	58.470	EUR	126	XPAR	UIJ8mDA0UUVX9CzWfWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:49:32	FR0000121329	58.470	EUR	121	XPAR	4w0Qk5C23c-Q58BlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:50:22	FR0000121329	58.480	EUR	150	XPAR	ECkMLK7BuaD96YMYgW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:50:22	FR0000121329	58.480	EUR	229	XPAR	HR5WpJQ9wJw_kL_UFA4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:50:22	FR0000121329	58.480	EUR	253	XPAR	z0c6g-XQYWI1tanSOYMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:50:39	FR0000121329	58.490	EUR	659	CEUX	242628263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:50:39	FR0000121329	58.490	EUR	252	XPAR	nx_qtUwR2C4f4yz4e63QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:53:24	FR0000121329	58.500	EUR	862	XPAR	WMDU02jTJKzK0QYpQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:53:24	FR0000121329	58.500	EUR	12	XPAR	nL5fLRD88ZRMJkHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:53:28	FR0000121329	58.500	EUR	168	XPAR	BuYwRf-Ss_4JdHkXAVFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:53:28	FR0000121329	58.490	EUR	166	XPAR	Q10bzM2T8ZAZC_K8yQ4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:53:28	FR0000121329	58.490	EUR	456	XPAR	FB6G0zB7WFE603T4QZySp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:53:28	FR0000121329	58.490	EUR	178	XPAR	R2zXZv7XWTF7n_wXdmrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:53:28	FR0000121329	58.490	EUR	82	XPAR	M5A3mgQ0C-0c6SP8D8Q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:53:28	FR0000121329	58.490	EUR	82	XPAR	ES0m8d9w-4k6q6yG17M-n132D5B5SA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04/2023 12:53:28	FR0000121329	58.490	EUR	372	XPAR	xbvXtH5WC0u5XQp_nuwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	13/04							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3352	FR0000121329	58.550	EUR	611	CELEX	2426312882045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3350	FR0000121329	58.550	EUR	644	CELEX	2426312882045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3370	FR0000121329	58.580	EUR	369	XPAR	lqj8T32C3VTK0M0Vjgk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3370	FR0000121329	58.580	EUR	369	XPAR	lW1mBR8m7Hw4t5S2C0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3370	FR0000121329	58.580	EUR	365	XPAR	VL7T0SjKwQ7r1Ea1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3370	FR0000121329	58.580	EUR	682	XPAR	2426314832045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3370	FR0000121329	58.580	EUR	363	XPAR	-jC0NPRK0k132E7JwI	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3370	FR0000121329	58.570	EUR	373	XPAR	pVpSjJ1Sd-DnAcT9A_PBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3370	FR0000121329	58.570	EUR	362	XPAR	pKfJ-uImSmyvz05HvWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3370	FR0000121329	58.570	EUR	296	XPAR	mlUeR-JQWYsivG0EYQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3370	FR0000121329	58.570	EUR	254	XPAR	zLmnm3D1W8m2B5U0W4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3370	FR0000121329	58.570	EUR	304	XPAR	ajkM8WGSU_Ulsh_uK4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3370	FR0000121329	58.570	EUR	364	XPAR	GtoVQVWRVw3m-1TtVduw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3370	FR0000121329	58.570	EUR	296	XPAR	dbUHFYRQ0R0qg-HA_PRA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3370	FR0000121329	58.570	EUR	309	XPAR	L_RUKG0G0P70K03-wf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3397	FR0000121329	58.580	EUR	255	XPAR	ozdglJpSxAY9M3D4YgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3397	FR0000121329	58.580	EUR	244	XPAR	IToc_T1ZT7V5YvOwtUpkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3397	FR0000121329	58.580	EUR	161	XPAR	FqgVWZdSSJ0UJ87Ew0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.3397	FR0000121329	58.580	EUR	100	CELEX	242631775045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.4120	FR0000121329	58.590	EUR	241	CELEX	242631745045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.4143	FR0000121329	58.570	EUR	237	XPAR	EmE-FgnNRUuS-JCfzr0g_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.4250	FR0000121329	58.570	EUR	552	CELEX	2426319410045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.4250	FR0000121329	58.590	EUR	265	XPAR	f1-zkV7RZLN_Nm0Wk4K3wG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.4709	FR0000121329	58.560	EUR	54	XPAR	i30PteTQ_Obtg071VHFpwF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.4709	FR0000121329	58.560	EUR	166	XPAR	Txzu90t0UdRvG5i-hu0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.4709	FR0000121329	58.560	EUR	312	CELEX	2426321776045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.4709	FR0000121329	58.560	EUR	229	CELEX	2426321777045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.4848	FR0000121329	58.600	EUR	275	XPAR	WwqWbEhTm_Uj0vVvYVlLg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.4848	FR0000121329	58.590	EUR	265	XPAR	23C1B0C0v0YU0QW0v	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.4848	FR0000121329	58.590	EUR	730	XPAR	X4XkM0QlupRGM5G9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.4848	FR0000121329	58.590	EUR	288	XPAR	ZwXh9WQW0JdURnBMTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5024	FR0000121329	58.630	EUR	162	CELEX	242632973045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5247	FR0000121329	58.670	EUR	14	XPAR	wfzEzCnGv3v0YU0QW0v	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5247	FR0000121329	58.680	EUR	128	XPAR	JZKXKkQvQOBLB2LUJO	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5247	FR0000121329	58.680	EUR	130	XPAR	i56kTbDRZc-q3AXFAD1-HAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5247	FR0000121329	58.670	EUR	240	XPAR	SPzdz2TJSPUyU0QW0v	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5247	FR0000121329	58.720	EUR	75	XPAR	wfzEzCnGv3v0YU0QW0v	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5247	FR0000121329	58.670	EUR	235	XPAR	wfzEzCnGv3v0YU0QW0v	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5312	FR0000121329	58.660	EUR	313	XPAR	uFEsFTW7kRyKjV2bZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5410	FR0000121329	58.670	EUR	114	XPAR	014heGRF-EJh29pYDgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5410	FR0000121329	58.670	EUR	14	XPAR	014heGRF-EJh29pYDgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5410	FR0000121329	58.670	EUR	548	XPAR	GxQtCSPi8642CTQJQAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5410	FR0000121329	58.660	EUR	191	XPAR	IC8HRE9V50C0pARMAEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5410	FR0000121329	58.670	EUR	653	XPAR	ll0tUtpyqE7z9pR0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5410	FR0000121329	58.660	EUR	169	CELEX	2426329845	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5448	FR0000121329	58.660	EUR	15	XPAR	pqk_P80SgQ7gYqJh0NchwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5448	FR0000121329	58.670	EUR	150	XPAR	kg21eMTmTWdV8gTmP8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5609	FR0000121329	58.670	EUR	375	XPAR	Rz3YF0C0v0YU0QW0v	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5609	FR0000121329	58.670	EUR	107	XPAR	2hN0G_LJ5C0J0vPKM37vA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.650	EUR	12	XPAR	q4J0pLwARvqWmJHk8k4wV	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.650	EUR	285	XPAR	Kfgf_vPDUkYl8eqk4kQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.670	EUR	250	XPAR	9uV0eYU0QW0v0YU0QW0v	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.650	EUR	250	XPAR	VAHv8hR6R0V12JhWJg9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.650	EUR	217	XPAR	m9Q0p4pQ_U1qjEgnH9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.650	EUR	68	XPAR	A_35wqfT1V5B1v0H9YgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.720	EUR	107	XPAR	pRw0z2TJSPUyU0QW0v	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.640	EUR	23	XPAR	XpMREED0DLRTE0DW39A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.640	EUR	150	XPAR	w4F2GfNR7JmLHYoznZ0F	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.640	EUR	168	XPAR	wR9Dm8R0DQpAm56SAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.670	EUR	171	XPAR	9uV0eYU0QW0v0YU0QW0v	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.640	EUR	188	XPAR	0168Tj0HQE_Etsh5K1YgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.640	EUR	239	XPAR	zve9pDTR506CChgKLUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.640	EUR	351	XPAR	g3ZUC2T16C8p-Lwv1DgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.640	EUR	265	XPAR	Jk4Kv02T16C8p-Lwv1DgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.640	EUR	307	XPAR	j0wVpRyJ20Cj9-n0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.640	EUR	641	XPAR	MC1a0YR5F8j81S1M3_SAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.640	EUR	363	XPAR	BW8Cm8R0C0v0YU0QW0v	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 13.5647	FR0000121329	58.640	EUR	328	XPAR	z3mz-gvY0QW0v0YU0QW0v	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Nat									



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:08:14	FR0000121329	58.560	EUR	112	XPAP	4U0ZmkKRpRUpG8qbcZ0-	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:08:14	FR0000121329	58.560	EUR	138	XPAP	4dU08CCrTasDmKc98Zg2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:09:35	FR0000121329	58.580	EUR	132	XPAP	242830730104	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:09:35	FR0000121329	58.580	EUR	451	CEUX	242830730104	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:09:35	FR0000121329	58.570	EUR	174	XPAP	Bbe5M18rYmGwclCPgIq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:09:35	FR0000121329	58.560	EUR	237	XPAP	4uXclMmR9G9vA8578m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:10:56	FR0000121329	58.550	EUR	144	XPAP	lccRm0t5WubpChFCFFIOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:10:56	FR0000121329	58.550	EUR	219	XPAP	iF-PWvWhT8SEZLJCc-h790	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:11:06	FR0000121329	58.540	EUR	111	XPAP	wkL8yQWbEM5GCTEAe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:11:06	FR0000121329	58.540	EUR	272	XPAP	8U1L8F7K8m3T3CvFvCv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:11:06	FR0000121329	58.540	EUR	268	XPAP	8z6ME7DR5XoGwOLJdcXc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:11:06	FR0000121329	58.540	EUR	168	XPAP	gPvMK89Q0M1EAE2u80	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:11:06	FR0000121329	58.540	EUR	276	XPAP	ZJut1w4AqRgY1M_8tA4J5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:11:06	FR0000121329	58.540	EUR	237	XPAP	Qz8z678AR0T7m12N8k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:12:08	FR0000121329	58.530	EUR	113	CEUX	-FEXE8z8T8eUlygPffJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:12:08	FR0000121329	58.530	EUR	13	CEUX	242838920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:12:08	FR0000121329	58.530	EUR	265	XPAP	242838920104	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:12:51	FR0000121329	58.550	EUR	386	CEUX	2428389758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:13:53	FR0000121329	58.530	EUR	24	XPAP	Gnncq5G0E6r7vWk6D8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:13:53	FR0000121329	58.530	EUR	278	XPAP	/HfP85UJQdM8XSLCR0ggg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:15:52	FR0000121329	58.560	EUR	310	CEUX	Xv8eFz1T8QZK6UjK6UjK6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:15:52	FR0000121329	58.560	EUR	300	CEUX	2428391787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:15:52	FR0000121329	58.560	EUR	300	CEUX	2428391788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:16:13	FR0000121329	58.550	EUR	239	XPAP	u97Z8B9CQCtA1H5R2F5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:16:13	FR0000121329	58.550	EUR	310	XPAP	r745PKNSvGtVgWtL5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:16:13	FR0000121329	58.550	EUR	310	XPAP	scv3Q1TFJVFJwmmNbnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:16:13	FR0000121329	58.550	EUR	62	XPAP	n0vDGPWShm39gFTKTV2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:16:13	FR0000121329	58.550	EUR	237	XPAP	lUcL2C028W8328328328	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:16:13	FR0000121329	58.550	EUR	325	XPAP	DzopqBJ_SySp9YISATm0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:17:07	FR0000121329	58.540	EUR	150	XPAP	KzFkXweSj-arNp9EQv8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:17:07	FR0000121329	58.540	EUR	243	XPAP	VuekE1_jTgLLKFNfRjLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:17:43	FR0000121329	58.530	EUR	370	XPAP	J-z86F78174r128328328	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:17:43	FR0000121329	58.530	EUR	370	XPAP	sDMOXPrXvAEtjZUjPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:19:04	FR0000121329	58.570	EUR	680	CEUX	2428395577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:19:04	FR0000121329	58.570	EUR	407	XPAP	-sXc5J6T_W9P2sc0c-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:19:04	FR0000121329	58.570	EUR	340	XPAP	lC793U7RkK30mXQpCfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:20:10	FR0000121329	58.550	EUR	73	XPAP	j9h8CZ7SS82Mc_33ECPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:20:10	FR0000121329	58.550	EUR	265	XPAP	lH88H888888888888888	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:21:16	FR0000121329	58.560	EUR	423	XPAP	Y_YKSDShuLp6S3VWYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:21:16	FR0000121329	58.560	EUR	463	XPAP	wqg_UmRyOULvXUk200Stg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:22:39	FR0000121329	58.570	EUR	461	XPAP	2428395857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:22:39	FR0000121329	58.570	EUR	463	XPAP	wqg_UmRyOULvXUk200Stg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:23:23	FR0000121329	58.580	EUR	307	XPAP	yXGRAC1TYEJRDUz6y2cA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:23:23	FR0000121329	58.560	EUR	591	CEUX	2428401445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:23:23	FR0000121329	58.560	EUR	314	XPAP	gTbTb-SM8888888888888	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:23:23	FR0000121329	58.560	EUR	194	XPAP	l80kQ08W1hglYfOGFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:23:23	FR0000121329	58.560	EUR	519	XPAP	7H4zUzR20LGMZ_c6KcWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:23:23	FR0000121329	58.560	EUR	419	XPAP	K06SMtj_4mR06wuz2GqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:23:23	FR0000121329	58.560	EUR	286	XPAP	lH88H888888888888888	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:23:23	FR0000121329	58.560	EUR	241	XPAP	azAwAKs-Gars-h8X5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:23:23	FR0000121329	58.560	EUR	296	XPAP	lU0dgvYt05OXUJ6HmXCO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:23:23	FR0000121329	58.560	EUR	248	XPAP	lXm8vN7QAT2pgv3l8z9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:26:40	FR0000121329	58.620	EUR	69	CEUX	2428403886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:26:40	FR0000121329	58.620	EUR	59	CEUX	2428403887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:26:40	FR0000121329	58.620	EUR	536	CEUX	2428403897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:27:26	FR0000121329	58.570	EUR	521	XPAP	l_KoJ8K9B8N8h8z8DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:27:26	FR0000121329	58.570	EUR	408	XPAP	lQZKRpR5487Z8R7EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:27:26	FR0000121329	58.570	EUR	478	XPAP	uz2yULCwUQOp-90zNmbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:27:26	FR0000121329	58.570	EUR	211	XPAP	FlHkL7gob-LDv1UyWwKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:27:26	FR0000121329	58.570	EUR	265	XPAP	lKq8q8v8Y3r_3y8J8h8z8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:27:26	FR0000121329	58.570	EUR	481	XPAP	asE8NTJz0E18P8h8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:27:26	FR0000121329	58.570	EUR	267	XPAP	CoedNjK1AR00p0t0c0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:27:26	FR0000121329	58.570	EUR	457	XPAP	KJ1FQ7B0mG3wLlFH7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:27:26	FR0000121329	58.570	EUR	457	XPAP	lH_0c3R8v8888888888888	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:27:45	FR0000121329	58.520	EUR	341	XPAP	lDv9vC7z8R3688888888888	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:27:45	FR0000121329	58.520	EUR	359	XPAP	OR7IKnt_2d48hYNS6dA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:27:45	FR0000121329	58.520	EUR	276	XPAP	zGMWf8R5E7FsdmG0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:41:52	FR0000121329	56,380	EUR	660	XPXR	3GMRrT2-566V1Fu5PAngr	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:41:52	FR0000121329	56,380	EUR	123	XPXR	wf02zVcM01EMC23nrgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:41:52	FR0000121329	56,380	EUR	227	XPXR	WY7eTgT1U4LwM3MvHwN	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:41:52	FR0000121329	56,380	EUR	18	XPXR	n0XNvMRobas10MA2H2-A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:41:52	FR0000121329	56,380	EUR	395	XPXR	H8R10YkRg2B4UJ5wz2mW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:41:52	FR0000121329	56,380	EUR	127	XPXR	L2ZY2DFR0W1Y5123WdV	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:41:52	FR0000121329	56,380	EUR	366	XPXR	m1wppV4Rg-9E-HDgBhA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:41:52	FR0000121329	56,380	EUR	165	XPXR	g9F3zRGr9S-U0kjzW7AgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:42:10	FR0000121329	56,380	EUR	188	AGEU	Z42642928045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:42:10	FR0000121329	56,380	EUR	100	XPXR	D2-Um3tS2C9R3Q9n3QkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:42:10	FR0000121329	56,380	EUR	177	XPXR	wspahQh06P1Ry1G93IAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:42:36	FR0000121329	56,380	EUR	246	XPXR	BkQzYozKsNqL0r0Y504AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:42:36	FR0000121329	56,380	EUR	612	CEUX	Z426429692045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:42:36	FR0000121329	56,380	EUR	247	XPXR	YJ-Ln6W1V4W123123k8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:43:27	FR0000121329	56,380	EUR	150	XPXR	L1NpuZuT7Gg_Yi9gBfF6GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:43:27	FR0000121329	56,380	EUR	238	XPXR	Fy_-ncJr3yWmQZwzFwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:43:27	FR0000121329	56,380	EUR	119	XPXR	3fKk0uCCRFMR3H50Emjgk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:43:27	FR0000121329	56,380	EUR	393	XPXR	Qh5f5Gd_CV92R2ZRHJ0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:43:27	FR0000121329	56,380	EUR	631	TOEX	Z426430590445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:44:34	FR0000121329	56,440	EUR	265	XPXR	9P8u8M5T-W_O_KNqDhHJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:44:34	FR0000121329	56,440	EUR	304	XPXR	KXJWQ2wSawV7XkN870gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:44:34	FR0000121329	56,440	EUR	618	XPXR	3wP5EHR9S1W1M3Qp20gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:44:34	FR0000121329	56,440	EUR	304	CEUX	Z426431700045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:44:36	FR0000121329	56,420	EUR	358	XPXR	XkJwz4M3-EzAP8Ae-JGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:44:36	FR0000121329	56,420	EUR	186	XPXR	imM4K0M5K6W79F_CjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:44:36	FR0000121329	56,420	EUR	246	XPXR	88W4H4TR4YsJ7N457HwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:44:43	FR0000121329	56,380	EUR	274	XPXR	m8PAppM7M0R0z8jRg1YGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:45:06	FR0000121329	56,400	EUR	376	XPXR	mE02AP7QmYQcWghy7fYGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:45:06	FR0000121329	56,400	EUR	259	XPXR	D0a3kFR9A3-123456789gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:45:47	FR0000121329	56,380	EUR	411	CEUX	Z426432887045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:45:47	FR0000121329	56,380	EUR	179	CEUX	Z426432888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:45:49	FR0000121329	56,380	EUR	237	XPXR	lHmas-2K5SspagD98EwNqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:45:49	FR0000121329	56,380	EUR	85	XPXR	l7H7L7UllR9z5W79gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:45:49	FR0000121329	56,380	EUR	285	XPXR	68zmd_T1D7W79f9R9P3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:46:00	FR0000121329	56,380	EUR	275	XPXR	lT5VbPsBmS8DhVK0c3CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:46:00	FR0000121329	56,380	EUR	316	XPXR	l40x0L0-T2ppzR0d0mWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:46:41	FR0000121329	56,380	EUR	251	XPXR	l4W4V4W79f9R9P3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:46:41	FR0000121329	56,380	EUR	4	XPXR	Tgk-QbP7Tj9r5XSpCgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:46:41	FR0000121329	56,380	EUR	161	XPXR	l_P4z3GS8MkZQJUM3GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:46:41	FR0000121329	56,380	EUR	241	XPXR	gFwM5L-R9KLS2a8s0m9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:46:41	FR0000121329	56,380	EUR	186	XPXR	lB5WV-123456789gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:46:41	FR0000121329	56,380	EUR	600	CEUX	Z426434100045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:46:41	FR0000121329	56,380	EUR	57	CEUX	Z426434199045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:47:43	FR0000121329	56,380	EUR	247	XPXR	dgPw5G5G-P0z312345670A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:47:43	FR0000121329	56,380	EUR	205	XPXR	ES4w7v4M0mSUm30P2B7HwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:47:43	FR0000121329	56,290	EUR	351	XPXR	KD0PH8T7W1HAKGQPT0XCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:47:43	FR0000121329	56,290	EUR	205	XPXR	la0M48U5U0C80Y4W5A0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:48:19	FR0000121329	56,380	EUR	488	CEUX	Z426435377045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:48:19	FR0000121329	56,380	EUR	182	CEUX	Z426435378045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:48:19	FR0000121329	56,380	EUR	21	XPXR	D1e2ZqY7TAbArPz7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:48:19	FR0000121329	56,380	EUR	24	XPXR	7hZkZgPSPi89Gw030AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:48:19	FR0000121329	56,380	EUR	252	XPXR	H-HuLH8z8f9R9P3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:48:19	FR0000121329	56,380	EUR	235	XPXR	Zdlz5R7PjB0wK0mC0r0dAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:48:34	FR0000121329	56,380	EUR	264	XPXR	lNcUW7pAOArGV4q4f9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:49:07	FR0000121329	56,380	EUR	270	XPXR	lV0iC0mCr0MAGAg804gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:49:11	FR0000121329	56,380	EUR	275	XPXR	lV0iC0mCr0MAGAg804gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:49:21	FR0000121329	56,380	EUR	283	XPXR	3mf57B44S_gH7pWt1_ydW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:50:01	FR0000121329	56,380	EUR	75	XPXR	dP94kGQLqUfKw4DmVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:50:01	FR0000121329	56,380	EUR	174	XPXR	z0_ZuRfUfH7HqgZ2a0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:50:01	FR0000121329	56,380	EUR	141	XPXR	Z426436110045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:50:37	FR0000121329	56,380	EUR	174	XPXR	lN7V0E0p9eANyO_GCjVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:50:37	FR0000121329	56,380	EUR	121	XPXR	90CvG5nR5Xj5uXy0E2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:50:38	FR0000121329	56,380	EUR	243	XPXR	NDDZg9W7Q4A5E8fRw7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:50:38	FR0000121329	56,380	EUR	270	XPXR	lM4W3TBE171201234567A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:50:38	FR0000121329	56,380	EUR	270	XPXR	NH8vGm0Cv1Tent156kWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:50:38	FR0000121329	56,380	EUR	251	XPXR	HPN1jgSk4yKkHlHm-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 15:51:32	FR0000121329	56,380	EUR	241	XPXR	Z42643653045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	1							

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:07:05	FR0000121329	58.350	EUR	647	CEUX	2426465097045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:07:05	FR0000121329	58.350	EUR	316	XPAP	47P RT_2R93Q26R9P4Q4	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:07:05	FR0000121329	58.350	EUR	336	XPAP	cxdhGQR52K-SZC45DA4	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:07:05	FR0000121329	58.350	EUR	314	XPAP	3D2ybdRyryezZQpGwA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:07:05	FR0000121329	58.350	EUR	331	XPAP	hTFCJ6SRWNgmRk4Ht4g	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:07:05	FR0000121329	58.350	EUR	347	XPAP	YDmTLURSSJgJm1325tGp	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:07:05	FR0000121329	58.350	EUR	574	TOEX	242646598045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:07:07	FR0000121329	58.350	EUR	257	XPAP	dKVVIVvKs8Gn0U8tUwA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:07:07	FR0000121329	58.350	EUR	259	XPAP	1JmVH5H8J7TqqcJ4JgA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:07:07	FR0000121329	58.350	EUR	674	CEUX	2426467271324	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:08:47	FR0000121329	58.330	EUR	250	XPAP	zVZladQp9SfrykuoQH0QA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:09:06	FR0000121329	58.340	EUR	342	XPAP	2k30VGR8ayOns7h4UMQA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:09:43	FR0000121329	58.370	EUR	260	XPAP	hrlKmkVfRvzF8MnWv4wA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:09:43	FR0000121329	58.370	EUR	368	XPAP	hMKTQWkS8YUmgz4wA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:10:09	FR0000121329	58.360	EUR	568	CEUX	2426465993045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:10:09	FR0000121329	58.350	EUR	323	XPAP	boV2WmReeXED7fWmAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:10:09	FR0000121329	58.350	EUR	10	XPAP	ZHF7F7WRNSfRj9GJ3gA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:10:24	FR0000121329	58.360	EUR	239	XPAP	2v1_yrnTQun0tUJ4A4QA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:10:24	FR0000121329	58.360	EUR	150	XPAP	Lp4qDf5GKRLCawE7Baga	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:10:24	FR0000121329	58.360	EUR	209	XPAP	E8P5GmVrReh4h4jg4L8Pga	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:11:23	FR0000121329	58.400	EUR	345	XPAP	1UmZD5F8tkak0sCa-JhA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:11:23	FR0000121329	58.400	EUR	298	XPAP	lwb5z0L0_BeXhW0269DA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:11:23	FR0000121329	58.400	EUR	304	XPAP	2MUYeCBRC0W9f5GfJ60A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:11:25	FR0000121329	58.390	EUR	300	XPAP	Q09_eM2Tf6clp_7BozYAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:11:25	FR0000121329	58.390	EUR	343	XPAP	807J8sTQ0ZQZQ0G00KfQA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:11:25	FR0000121329	58.380	EUR	344	XPAP	6-M7u0sPmUdHmN8D3Uw	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:11:25	FR0000121329	58.380	EUR	281	XPAP	f6cblnK068-ABGLRgWAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:11:44	FR0000121329	58.400	EUR	351	XPAP	2426467271324	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:11:46	FR0000121329	58.370	EUR	486	CEUX	2426472038045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:13:26	FR0000121329	58.420	EUR	240	XPAP	BgJkRn4R7eXzXhvak-wMgA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:13:26	FR0000121329	58.420	EUR	119	XPAP	wfZz0526Zy0WfThgWwA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:13:26	FR0000121329	58.420	EUR	286	XPAP	NB4z0Z26ZcmYJ4h4-QA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:13:26	FR0000121329	58.420	EUR	219	XPAP	3_gpnZf2T-ovzU0LzAA4	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:13:41	FR0000121329	58.440	EUR	354	XPAP	MZ2TfXRoQ5sOXh4Bq2QA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:13:41	FR0000121329	58.440	EUR	301	XPAP	WskmBSSTmCuj_p_ZEwA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:14:53	FR0000121329	58.440	EUR	288	XPAP	24264747004	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:14:54	FR0000121329	58.470	EUR	20	XPAP	52egV5mSRy2dL4hyn9GA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:14:54	FR0000121329	58.470	EUR	329	XPAP	law5eVfMRQ0HMv05c0A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:14:54	FR0000121329	58.470	EUR	346	XPAP	hK01p_rhTj07OHUqGmAgA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:15:11	FR0000121329	58.460	EUR	362	CEUX	24264747004	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:15:11	FR0000121329	58.460	EUR	345	XPAP	3D503283BTK068GzJdfPpQ	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:15:11	FR0000121329	58.460	EUR	345	XPAP	CvLynW_7Bkw-9R9iYjAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:15:11	FR0000121329	58.460	EUR	253	XPAP	gP8MzPm0k023232m2u2A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:15:11	FR0000121329	58.460	EUR	348	XPAP	lHh4Yx7_7eXkZJwR7WgA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:15:58	FR0000121329	58.490	EUR	353	XPAP	rh8hGCRpG2zyp7UKmZhgA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:15:59	FR0000121329	58.480	EUR	249	XPAP	kriCAmabQmK0Dgh9wYgA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:15:59	FR0000121329	58.480	EUR	253	XPAP	h8dNDW7T2C9VJ0T03m	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:15:59	FR0000121329	58.480	EUR	243	XPAP	JaMkW6E8S38aBk179wA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:15:59	FR0000121329	58.480	EUR	354	XPAP	jAh1W6_VRv4aP0gKX1HwA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:16:53	FR0000121329	58.440	EUR	104	CEUX	2426474826045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:16:53	FR0000121329	58.440	EUR	247	XPAP	2426474826045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:16:53	FR0000121329	58.460	EUR	97	XPAP	fUjYkMxT1y4f4Z5R3QwEA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:18:05	FR0000121329	58.460	EUR	171	XPAP	fz_bxJk4UeRtCmV3UAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:18:05	FR0000121329	58.460	EUR	286	XPAP	wfV79T8wamNjV0WQA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:18:07	FR0000121329	58.450	EUR	115	XPAP	z5_m84K4R023232m2u2A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:18:07	FR0000121329	58.450	EUR	115	XPAP	xLj1q3-RmSvLmV0VjCLAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:18:07	FR0000121329	58.450	EUR	115	XPAP	4YyKlUk5y7HXfTENNAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:18:07	FR0000121329	58.450	EUR	244	XPAP	1G6FNH83T8H9U3S21vWwA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:18:15	FR0000121329	58.440	EUR	170	CEUX	24264800004	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:18:15	FR0000121329	58.440	EUR	200	XPAP	24264800004	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:18:21	FR0000121329	58.440	EUR	153	CEUX	24264800004	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:18:21	FR0000121329	58.440	EUR	228	XPAP	C6E5T_G05ZpJ1Z25gYfPq	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:18:21	FR0000121329	58.440	EUR	158	XPAP	S52zq5Yf7R34E4M1U4QA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:19:06	FR0000121329	58.450	EUR	654	AGEU	2426481163045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:19:24	FR0000121329	58.440	EUR	43	XPAP	l6d4H84Rmlp_dX89g-gA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:19:24	FR0000121329	58.440	EUR	292	XPAP	wTQ25wY0Iqz9w6y8S7hw	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:19:24	FR0000121329	58.440	EUR	307	XPAP	N84M4021R4W1W1W1W1W1	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 16:19:24	FR0000121329	58.440	EUR	304	XPAP	V3UJJDpJSG6H8h3zjM60A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4								



TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:05:07	FR0000121329	58,260	EUR	19	XPAP	HeGnJNjTWmWjBeyEjPaG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:05:07	FR0000121329	58,260	EUR	273	XPAP	g0FFtRn0Zf2-gFwagpJQCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:05:07	FR0000121329	58,260	EUR	244	XPAP	hT-tx4S3CrdR6Rg4z	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:05:07	FR0000121329	58,260	EUR	273	XPAP	9c4m7RiurXlBhn_EBDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:05:07	FR0000121329	58,260	EUR	281	XPAP	0dcz2hVjTj_QZreeNeqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:05:07	FR0000121329	58,260	EUR	384	XPAP	HZTEEST0TmYkBoamw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:05:07	FR0000121329	58,260	EUR	260	TOEX	2425854003045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:05:10	FR0000121329	58,260	EUR	218	XPAP	Lkz21TPRiagEjWHL-rCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:05:10	FR0000121329	58,260	EUR	346	XPAP	9m33kccRmQKzvDrRhwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:05:10	FR0000121329	58,260	EUR	349	XPAP	h3R-nw0T2L3Xy32ZAG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:06:25	FR0000121329	58,260	EUR	269	XPAP	W_V_HdrLQORDBhdL_A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:06:25	FR0000121329	58,260	EUR	297	XPAP	K70smX4KtZSzzy6bRmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:06:25	FR0000121329	58,260	EUR	182	XPAP	2p2SpWqWtZ29fRbD-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:06:25	FR0000121329	58,260	EUR	351	XPAP	n7ZwV7y1tJqImRkQx0DD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:06:25	FR0000121329	58,260	EUR	326	XPAP	2425854229045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:06:25	FR0000121329	58,260	EUR	221	XPAP	lPw5P8rVMhYxZbXq9	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:06:54	FR0000121329	58,260	EUR	338	AQEU	2425852943244	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:06:54	FR0000121329	58,260	EUR	324	XPAP	V7uFOXjTjRyQ0z1RwOa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:07:24	FR0000121329	58,240	EUR	205	XPAP	2425854371045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:07:24	FR0000121329	58,240	EUR	94	XPAP	2425854372044	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:07:25	FR0000121329	58,240	EUR	138	XPAP	XQJqJl6d7FvXmJHjUwqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:07:25	FR0000121329	58,240	EUR	194	XPAP	WoxjxpXBT9kSvGdUjHjRA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:02	FR0000121329	58,260	EUR	329	XPAP	lv1w5YbSp54vzdZvngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:28	FR0000121329	58,260	EUR	271	XPAP	DU0UFRzSfky_cFzpsCFOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:40	FR0000121329	58,260	EUR	100	XPAP	V38NmTjCvClmCUC55AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:43	FR0000121329	58,260	EUR	91	CEUX	2425854320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:43	FR0000121329	58,260	EUR	78	CEUX	2425854320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:43	FR0000121329	58,260	EUR	3	CEUX	2425854320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:43	FR0000121329	58,260	EUR	174	CEUX	2425854320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:46	FR0000121329	58,260	EUR	287	XPAP	VU3zAKR9vYkY132vATQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:46	FR0000121329	58,260	EUR	198	XPAP	Wx1_U0GTPj3gMCKhBwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:45	FR0000121329	58,260	EUR	211	XPAP	Wm1_LnkR3SjZJEW_PoDa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:45	FR0000121329	58,260	EUR	150	XPAP	lwyQ8RkXk7kAqA_9cWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:45	FR0000121329	58,260	EUR	108	XPAP	Wz1Wz1TQCK_ortl1AsvqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:45	FR0000121329	58,260	EUR	36	XPAP	g5dAu-TAQa-5wJl_VoyJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:47	FR0000121329	58,240	EUR	20	XPAP	-fAM-ZYASm9n3vq3e_OA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:08:47	FR0000121329	58,240	EUR	296	XPAP	15w9kF1tpeASzJzAqDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:09:25	FR0000121329	58,220	EUR	583	CEUX	24258548673045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:09:25	FR0000121329	58,220	EUR	243	XPAP	6y2zCTRiR9kV7vzDzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:09:25	FR0000121329	58,220	EUR	413	XPAP	953YRZG5ZvZ132vSP1Hq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:10:13	FR0000121329	58,220	EUR	344	XPAP	E0u506d0yQOT_j02Gj-GwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:10:46	FR0000121329	58,240	EUR	369	XPAP	67r_jShrJ_TuF53kzAAZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:10:46	FR0000121329	58,240	EUR	201	XPAP	41_Vz3zDm7mT32vSP1Hq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:10:46	FR0000121329	58,240	EUR	74	XPAP	OUzj68TjU090QngfVQV	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:10:46	FR0000121329	58,240	EUR	77	XPAP	x_Fsp4FDXU_6Joc3vCy8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:10:46	FR0000121329	58,240	EUR	196	XPAP	zJ2VhQ5Am9rSjZD7YAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:10:50	FR0000121329	58,260	EUR	600	CEUX	2425851197045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:11:24	FR0000121329	58,240	EUR	58	XPAP	W4kLkUjLkT-THv0hQzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:11:24	FR0000121329	58,240	EUR	336	XPAP	g0T_vO_R0KJ0vFSMTBQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:12:09	FR0000121329	58,260	EUR	152	XPAP	Y0z3zAH8vZ132vSP1Hq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:12:30	FR0000121329	58,260	EUR	403	XPAP	7Z_wG5TjCpCupsGMkYqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:12:30	FR0000121329	58,260	EUR	82	XPAP	Nzjsz-Jo77ZsJvXnFFXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:12:30	FR0000121329	58,260	EUR	306	XPAP	34wVUSAR0EYxUj8z2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:12:30	FR0000121329	58,260	EUR	172	XPAP	qY1Rhw5vZ132vSP1Hq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:12:30	FR0000121329	58,260	EUR	157	XPAP	hVA_AIOQw8z1n_8z3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:12:49	FR0000121329	58,270	EUR	37	XPAP	2425851197045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:12:49	FR0000121329	58,270	EUR	1	CEUX	2425851197045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:12:49	FR0000121329	58,270	EUR	35	CEUX	2425851197045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:13:01	FR0000121329	58,270	EUR	275	CEUX	2425854452045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:13:02	FR0000121329	58,270	EUR	307	XPAP	24258548673045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:13:03	FR0000121329	58,270	EUR	283	XPAP	Cd5w6pRgkZc_BXVMHqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:13:03	FR0000121329	58,270	EUR	392	XPAP	v_cq57S3c0wZrZjZjE59A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:13:03	FR0000121329	58,270	EUR	329	XPAP	Sw7A9kAGC0c-0PYAKXQZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:13:27	FR0000121329	58,260	EUR	323	XPAP	U0z3zAH8vZ132vSP1Hq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:13:27	FR0000121329	58,260	EUR	329	XPAP	cSwwUjUQj7yRtOpQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:13:27	FR0000121329	58,260	EUR	248	XPAP	KWJZAnsRkCFmMwDps7zA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:13:27	FR0000121329	58,260	EUR	143	XPAP	Vp77QvTVEiOamTbedwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	13/04/2023 17:13:47	FR0000121329	58,260	EUR	151	XPAP	2425851197045	

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:10:24	FR0000073272	58,260	EUR	252	XPAP	Nq2UEhQab-4j0Y4IAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:10:24	FR0000073272	58,260	EUR	266	XPAP	PkLbVCR7m48BtEtp_5gk	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:11:03	FR0000073272	58,260	EUR	629	XPAP	24288779204	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:11:22	FR0000073272	58,260	EUR	244	XPAP	urM002ETgac_vpxzngp0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:11:22	FR0000073272	58,260	EUR	166	XPAP	7E5Nc-h3TA0AqvafM7Q0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:11:22	FR0000073272	58,260	EUR	84	XPAP	4025RVRJ00000000000000	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:11:22	FR0000073272	58,260	EUR	184	XPAP	8dXkuUJTOGHEKwv5YNg	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:11:58	FR0000073272	58,300	EUR	275	XPAP	vSvZU45S2Cwukubufy8g	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:11:58	FR0000073272	58,300	EUR	239	XPAP	3aVUKDeQkyQVWC5VfLg	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:13:41	FR0000073272	58,320	EUR	610	CEUX	24288793080	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:13:47	FR0000073272	58,320	EUR	239	XPAP	qfHYAmT53O6uH4V9i2wzA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:14:47	FR0000073272	58,310	EUR	280	XPAP	44qyK2_mRkSxasoJ0Bg3wA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:14:47	FR0000073272	58,310	EUR	254	XPAP	Gw5WVW1TnGIR5Wv2gWzA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:14:47	FR0000073272	58,310	EUR	618	XPAP	2W5D578200000000000000	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:16:24	FR0000073272	58,190	EUR	33	XPAP	24288794200	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:16:24	FR0000073272	58,190	EUR	87	XPAP	P1aAT1SG0T-Vz588u1p7wA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:16:24	FR0000073272	58,190	EUR	33	XPAP	w4uLhL5r0vRwU5K35w6A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:16:24	FR0000073272	58,190	EUR	672	CEUX	24288803000	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:16:27	FR0000073272	58,210	EUR	280	XPAP	5gBCRAFZTm5_kjp4Pj0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:17:15	FR0000073272	58,210	EUR	263	XPAP	KVj7b0V1TtK4P49P3Tg0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:17:15	FR0000073272	58,210	EUR	242	XPAP	KN3GzAwV3r0vRwU5K35w6A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:18:31	FR0000073272	58,160	EUR	262	CEUX	24288821200	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:18:31	FR0000073272	58,210	EUR	359	XPAP	24288821300	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:18:32	FR0000073272	58,200	EUR	243	XPAP	S9Ny_4R5u8u1Q4z7Tz0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:18:32	FR0000073272	58,200	EUR	349	XPAP	JYRLNvPS-54VF4AEVwA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:18:32	FR0000073272	58,200	EUR	224	XPAP	Veb-7L85WveewGj_h0AA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:19:41	FR0000073272	58,170	EUR	377	XPAP	w6-190C52zhpCkFenFwA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:19:41	FR0000073272	58,170	EUR	602	TOEX	24288802000	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:19:42	FR0000073272	58,160	EUR	238	XPAP	jomgQDS1_SeqQetUaXMQM	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:20:51	FR0000073272	58,170	EUR	259	XPAP	YmJnRFZT1qz5G0z47Lm0r	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:20:54	FR0000073272	58,160	EUR	263	XPAP	24288810000	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:22:29	FR0000073272	58,130	EUR	561	XPAP	17yqJVRz00000000000000	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:22:29	FR0000073272	58,130	EUR	281	XPAP	ppT7AGDZ0a1PzUlnk0QA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:22:29	FR0000073272	58,130	EUR	91	XPAP	paZQE1HTHfFdKwv0vzmzA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:23:29	FR0000073272	58,120	EUR	672	CEUX	24288858600	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:23:29	FR0000073272	58,120	EUR	238	XPAP	8AZU1Y7R0vRwU5K35w6A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:25:11	FR0000073272	58,100	EUR	577	CEUX	24288849000	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:25:11	FR0000073272	58,100	EUR	12	CEUX	24288849500	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:25:11	FR0000073272	58,100	EUR	261	XPAP	1pF0CvR17yqJ0TcP7NhgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:25:11	FR0000073272	58,100	EUR	278	XPAP	k43GnUvU5Cz0vRwU5K35w6A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:25:11	FR0000073272	58,090	EUR	260	XPAP	s3zQ0YQ0eQ6P8y9F_-TTAA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:26:26	FR0000073272	58,100	EUR	270	XPAP	UE1-OuL5S0Y205b9ngnA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:27:29	FR0000073272	58,130	EUR	546	CEUX	24288802000	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:27:29	FR0000073272	58,130	EUR	49	XPAP	24288801500	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:27:29	FR0000073272	58,130	EUR	150	XPAP	inUz5n0TqGMVnLEEAFA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:27:29	FR0000073272	58,130	EUR	90	XPAP	F59G3EYVlRMASmTnLUCuA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:28:12	FR0000073272	58,190	EUR	237	XPAP	3z5z9MR9pY0vRwU5K35w6A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:28:12	FR0000073272	58,190	EUR	237	XPAP	WHzRE5S0-7g7E-r0RhgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:28:12	FR0000073272	58,190	EUR	237	XPAP	8zQzqZ3J0zqJpD-MwLggA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:28:56	FR0000073272	58,170	EUR	594	CEUX	24288819700	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:29:05	FR0000073272	58,150	EUR	117	XPAP	Js5QEU3R0vRwU5K35w6A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:29:05	FR0000073272	58,150	EUR	597	XPAP	GZJyA9IRy-x2yph0z3p0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:29:53	FR0000073272	58,180	EUR	274	XPAP	r-JuYdqWQ3_892zCmszawA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:29:53	FR0000073272	58,210	EUR	315	XPAP	MzLwM2T5klm78X0XgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:30:19	FR0000073272	58,190	EUR	546	CEUX	8RzR1W5G9Y0vRwU5K35w6A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:30:41	FR0000073272	58,210	EUR	19	XPAP	3dN7fKk5ky6K_22G0r9A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:31:08	FR0000073272	58,210	EUR	165	CEUX	24288915000	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:31:08	FR0000073272	58,210	EUR	409	CEUX	24288915000	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:31:08	FR0000073272	58,210	EUR	150	XPAP	DPS3GHr0vRwU5K35w6A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:31:08	FR0000073272	58,210	EUR	228	XPAP	zMIjny0YQ34Zjz3-Bw5A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:31:08	FR0000073272	58,210	EUR	288	XPAP	v_gEeyRzN0vYdopn80A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:31:09	FR0000073272	58,200	EUR	294	XPAP	2XkYp0hg0R-RH5EzEBWgA	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:31:09	FR0000073272	58,200	EUR	42	XPAP	845E1U0mTfNZX0vRwU5K35w6A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:31:09	FR0000073272	58,200	EUR	108	XPAP	8EqlqRrCdu0n0V3SRw0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:31:09	FR0000073272	58,200	EUR	103	XPAP	xpp1cp70mT0PBN0F0v0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:31:09	FR0000073272	58,200	EUR	150	XPAP	1Fm5W5gPz0vRwU5K35w6A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:31:09	FR0000073272	58,200	EUR	158	XPAP	mK0ZCTcainmWMArP-0A	Regulation (EU) 596/2014 (Art. 52)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natvis	KX1W4K8MPD4Y2NCUZ63	14/04/2023 09:31:09	FR0000073272	58,200	EUR	176	XPAP	heLwvZ1rYm8dN4UjlgwA	Reg

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:56:44	FR000073272	58,130	EUR	161	XPAR	JY22pYERNRFlRnR8B_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:56:44	FR000073272	58,130	EUR	161	XPAR	JN30wGWNPKJBLN1M4Q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:56:44	FR000073272	58,130	EUR	197	XPAR	ngcO37K6WZP30KZ6w4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:56:44	FR000073272	58,130	EUR	156	XPAR	ip4KOXyQxScS9_RdA1TQ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:56:45	FR000073272	58,120	EUR	50	XPAR	2W1C1YVSRNLN5YpWvWnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:56:45	FR000073272	58,120	EUR	150	XPAR	HV53u3rJRCW4E4EM30D4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:57:11	FR000073272	58,140	EUR	59	XPAR	2428908794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:57:20	FR000073272	58,150	EUR	312	XPAR	242890877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:57:21	FR000073272	58,140	EUR	72	TOEX	2428908841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:57:45	FR000073272	58,130	EUR	511	TOEX	242890883272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:57:46	FR000073272	58,130	EUR	254	XPAR	c-F56SGRlRO0sV58P_HcW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:57:47	FR000073272	58,130	EUR	18	XPAR	0UPNPNyUwVHbWamrUw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:57:48	FR000073272	58,130	EUR	119	XPAR	iE0G9eR4Rm5y3pwwZdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:57:48	FR000073272	58,120	EUR	5	XPAR	1Y4H4eTmU4K32784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:57:49	FR000073272	58,130	EUR	5	XPAR	X89EKRERKQdQ1Q1CISpW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:57:49	FR000073272	58,120	EUR	212	XPAR	Zr5PPJa5cSk5HgmH89Fg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:57:49	FR000073272	58,120	EUR	321	XPAR	K0B303F7TtPpVZ806QoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:59:22	FR000073272	58,140	EUR	652	CEUX	2428910038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:59:40	FR000073272	58,130	EUR	3	XPAR	qcGIuzk_RH257u5bIB8sw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 09:59:40	FR000073272	58,130	EUR	318	XPAR	2A0ASBzQZ2INkrggQ_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:00:59	FR000073272	58,170	EUR	65	CEUX	2428911551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:01:33	FR000073272	58,180	EUR	88	XPAR	ZzRqT184QomcFpN7Z3XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:01:33	FR000073272	58,180	EUR	212	XPAR	3ZU0W0vSTJ0ZU28AFyAq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:01:33	FR000073272	58,180	EUR	211	XPAR	xwV5iITJ0X32HrhzmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:01:33	FR000073272	58,180	EUR	60	XPAR	L-0BYe5EzR2rUjgnN00kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:01:41	FR000073272	58,170	EUR	91	AQEU	242891120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:01:41	FR000073272	58,170	EUR	92	AQEU	2428912009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:01:42	FR000073272	58,170	EUR	5	AQEU	2428912014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:01:42	FR000073272	58,170	EUR	478	AQEU	2428912026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:02:47	FR000073272	58,160	EUR	127	XPAR	2h4W06G25CvUkZ32mg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:03:11	FR000073272	58,160	EUR	303	XPAR	0y0Z20oQMfW_Joxr-SSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:03:11	FR000073272	58,160	EUR	560	CEUX	2428912820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:03:26	FR000073272	58,160	EUR	305	XPAR	2ax55YR-W-FDMW37zBQ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:03:31	FR000073272	58,160	EUR	312	CEUX	2428913342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:04:31	FR000073272	58,150	EUR	312	CEUX	2428913345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:05:02	FR000073272	58,160	EUR	274	XPAR	x8DEUR8WJPJA9iRC1w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:05:02	FR000073272	58,160	EUR	150	XPAR	1ywJcK5EM8E6E291w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:05:02	FR000073272	58,160	EUR	105	XPAR	2d0C05W982378Pw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:06:54	FR000073272	58,190	EUR	251	XPAR	dm4Dccz2R5s_rpmJWRiRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:06:54	FR000073272	58,190	EUR	150	XPAR	ULYAKiS36W9E9h_OAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:07:57	FR000073272	58,200	EUR	312	CEUX	3_ojlydTTUgK4VWUwDm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:08:07	FR000073272	58,190	EUR	374	XPAR	wu02XMTG6d1ekt4DVA4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:08:07	FR000073272	58,190	EUR	271	XPAR	FBVYhGRUkmZpuzRerMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:08:10	FR000073272	58,180	EUR	340	XPAR	FRANqG2C4b8R5H1M4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:08:10	FR000073272	58,180	EUR	150	XPAR	Bj5P7qQc0rC0TbMjg4w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:08:10	FR000073272	58,180	EUR	311	XPAR	SZOLECmTv-McngJ9z6SA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:08:10	FR000073272	58,190	EUR	97	XPAR	3ukwKVRXWj4JgP9Ew4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:08:31	FR000073272	58,170	EUR	312	CEUX	2428913325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:08:31	FR000073272	58,170	EUR	330	CEUX	2428913326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:08:32	FR000073272	58,170	EUR	30	CEUX	2428913327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:09:32	FR000073272	58,160	EUR	226	XPAR	hh_0009RLZ5evav5Yw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:10:16	FR000073272	58,150	EUR	274	XPAR	R0V4RtT10E58W4w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:10:16	FR000073272	58,150	EUR	367	XPAR	yk-r81A18T0CjK2k2DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:10:17	FR000073272	58,140	EUR	1	XPAR	6D82zyQOW_-kxJLwVjg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:10:17	FR000073272	58,140	EUR	305	XPAR	0U1MhHnRcWpFw9yQ1Sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:10:17	FR000073272	58,150	EUR	260	XPAR	FRF09SS55VYLZ23w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:10:21	FR000073272	58,130	EUR	200	XPAR	IFwX3Yuz0C68MYYMND9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:10:21	FR000073272	58,130	EUR	333	XPAR	eUJ8LwB2Q3zP8ASzjzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:12:20	FR000073272	58,150	EUR	138	XPAR	qWpM2ZTC00pM7Y_pww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:12:27	FR000073272	58,150	EUR	280	XPAR	7u0VZC4R3C_14220474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:13:21	FR000073272	58,150	EUR	150	XPAR	GIT2a27SaCOm0S_o_g2hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:13:21	FR000073272	58,150	EUR	212	XPAR	KvYUzURaU6_rmlZwVw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:13:21	FR000073272	58,150	EUR	267	XPAR	0U1MhHnRcWpFw9yQ1Sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:13:21	FR000073272	58,150	EUR	260	XPAR	lgmC0k84963MgCw4w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:13:21	FR000073272	58,150	EUR	577	CEUX	2428919433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:14:05	FR000073272	58,160	EUR	312	CEUX	242892001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:14:46	FR000073272	58,180	EUR	179	XPAR	-oU1YnRT_8NS4YX-c2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:16:00	FR000073272	58,180	EUR	411	XPAR	caX07P-SgWpNvYSPMLwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 10:16:00	FR000073272	58,180</					







TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:24:34	FR0000073272	58.660	EUR	238	XPAR	9mJAA7RoXouM4zaj2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:24:59	FR0000073272	58.660	EUR	250	XPAR	Gf8pZ2RzUvUvC9ZT2OYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:25:59	FR0000073272	58.658	EUR	14	TOEX	2427041239045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:25:59	FR0000073272	58.650	EUR	634	TOEX	2427041239045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:25:59	FR0000073272	58.650	EUR	266	XPAR	_XZimfH8P8BbZkZ2KGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:25:59	FR0000073272	58.650	EUR	243	CEUX	242704133094	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:26:03	FR0000073272	58.640	EUR	64	XPAR	Xoc4fkgQSP8QL0E5C4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:26:03	FR0000073272	58.640	EUR	278	XPAR	Z8RQoaAYTovKj72bTU0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:26:03	FR0000073272	58.640	EUR	136	XPAR	Gv0WV2RbVwV_473Z9EuA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:26:03	FR0000073272	58.640	EUR	243	XPAR	g9pJ4UvR_ksdy8Y2Z19A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:26:22	FR0000073272	58.640	EUR	13	XPAR	VDJAJXoq2K8cT_WFw_4zA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:26:40	FR0000073272	58.630	EUR	328	XPAR	-k8is1LROK0yqHqHk2QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:26:40	FR0000073272	58.620	EUR	273	XPAR	lfZz1VfR6edqFwVrVJDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:26:40	FR0000073272	58.620	EUR	237	XPAR	esHm1C05d4Z9ZGzCww0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:26:40	FR0000073272	58.620	EUR	273	XPAR	y9pCJTU0D7Rw_lukVz90Z	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:26:40	FR0000073272	58.620	EUR	8	XPAR	rJwkn8v0bu10z02B0Xm0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:26:40	FR0000073272	58.620	EUR	235	XPAR	ts4HmH1tK1jSRW1Ea0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:26:41	FR0000073272	58.620	EUR	291	XPAR	qL_sMfRkUgK7X8R0GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:30:01	FR0000073272	58.630	EUR	247	XPAR	CDMXS6HT864IKncpH8MGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:30:01	FR0000073272	58.630	EUR	79	XPAR	MCB25hV9QJ4u0Jultg0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:30:49	FR0000073272	58.660	EUR	93	CEUX	2427044746045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:30:49	FR0000073272	58.660	EUR	630	XPAR	ITqH1N4T7M9e9S53E_0e8W6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:32:09	FR0000073272	58.660	EUR	93	XPAR	ISG9AWJRXeakJbCmm1mm	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:33:03	FR0000073272	58.660	EUR	278	XPAR	LqRMETU7YVVEH-J7wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:33:03	FR0000073272	58.660	EUR	278	XPAR	qL_sMfRkUgK7X8R0GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:33:03	FR0000073272	58.660	EUR	278	XPAR	r-xvAKRQDQY1WV33_AmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:33:03	FR0000073272	58.650	EUR	274	XPAR	J7J3G5C2t4u7YDoeJLgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:33:03	FR0000073272	58.650	EUR	85	XPAR	dbVzEYfRwNc9r1KtogaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:33:03	FR0000073272	58.650	EUR	246	XPAR	JX03W7d8m89R1T52QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:33:03	FR0000073272	58.650	EUR	260	XPAR	L5nPGQAT_Ej_u0JLwW0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:33:03	FR0000073272	58.650	EUR	241	XPAR	QCf984RQZ25z2-2a1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:33:03	FR0000073272	58.650	EUR	270	XPAR	je7235qT7C8CPZ1gHkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:33:03	FR0000073272	58.650	EUR	270	XPAR	h8Hm50z0W098R9R8h9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:33:03	FR0000073272	58.650	EUR	164	XPAR	0e4H8k7rQYV48z2Z00-DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:33:03	FR0000073272	58.650	EUR	258	XPAR	4MMPpG7R8-BL1NiraxQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:33:37	FR0000073272	58.620	EUR	276	XPAR	3EAA0BNdM0HdCqgIFwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:34:40	FR0000073272	58.580	EUR	303	XPAR	2427047272	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:34:40	FR0000073272	58.590	EUR	187	XPAR	3sLjY3WRQ30V6y9G7wNQC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:34:40	FR0000073272	58.590	EUR	238	XPAR	IsfJshRf8P8M85TSozLwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:34:40	FR0000073272	58.590	EUR	90	XPAR	hd8E9qfU0m9-y8Pw1mVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:34:41	FR0000073272	58.590	EUR	271	CEUX	2427049079045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:38:47	FR0000073272	58.560	EUR	474	CEUX	2427049079045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:40:24	FR0000073272	58.590	EUR	11	XPAR	zn2EP_YRqgW0WmVW9Dtw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:06	FR0000073272	58.600	EUR	257	XPAR	02X08M8T50z025Z19A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:06	FR0000073272	58.600	EUR	85	XPAR	0e4H8k7rQYV48z2Z00-DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:06	FR0000073272	58.600	EUR	86	XPAR	6X-Wkqh04G6LqgUJBPJRoq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:29	FR0000073272	58.590	EUR	2	XPAR	WdWZwVw14zE4K2Z579m-Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:29	FR0000073272	58.590	EUR	317	XPAR	IM07WqPzR2d0M9WvGfD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:29	FR0000073272	58.580	EUR	349	XPAR	02X08M8T50z025Z19A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:29	FR0000073272	58.580	EUR	317	XPAR	10UjWvYR-0R8p8Z8W0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:29	FR0000073272	58.580	EUR	286	XPAR	K-Wran9T7MaeE2GzL05DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:29	FR0000073272	58.580	EUR	303	XPAR	-PzN9DvSae9p8KfM70QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:29	FR0000073272	58.580	EUR	287	XPAR	hlfkQCzRN5cVxH3gQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:29	FR0000073272	58.580	EUR	202	XPAR	NM8ZfS9Wjy6f89eS1-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:29	FR0000073272	58.580	EUR	251	XPAR	IjZ2tM0m9e8RnRwLwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:29	FR0000073272	58.580	EUR	263	XPAR	Rnuk8UR8Dz025Z19A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:29	FR0000073272	58.580	EUR	346	XPAR	1H87FER1NKPN85R8dAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:29	FR0000073272	58.580	EUR	264	XPAR	R200edRGG0qWVdLYKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:29	FR0000073272	58.580	EUR	263	XPAR	qVjNLE5Jc_AID00z22QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:52	FR0000073272	58.580	EUR	180	XPAR	Tq7Uz20209y025Z19A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:41:52	FR0000073272	58.580	EUR	675	CEUX	2427051673045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:43:35	FR0000073272	58.600	EUR	256	XPAR	0atH0M8D0T50z025Z19A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:43:35	FR0000073272	58.600	EUR	112	XPAR	Hf9y89GCa2z9v_NWVv1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:43:35	FR0000073272	58.600	EUR	312	CEUX	2427052007045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:46:08	FR0000073272	58.610	EUR	112	XPAR	2427053908045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:48:43	FR0000073272	58.650	EUR	633	XPAR	2427054975045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	14/04/2023 13:48:43	FR0000073272	58.650	EUR	201	XPAR	FMTNfUR7Y25Z19A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990										

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.22.36	FR000073272	58.770	EUR	343	XPAR	ig8MEVhVRey3SFeF05v9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.23.49	FR000073272	58.780	EUR	464	XPAR	DH8EFC25ubacac2087yAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.23.49	FR000073272	58.780	EUR	464	XPAR	o688RNRW6R8T3R4yQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.23.49	FR000073272	58.780	EUR	182	XPAR	SG1-u4W7t3QSMFMHIA6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.23.49	FR000073272	58.780	EUR	182	CEUX	2427077693045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.23.49	FR000073272	58.780	EUR	374	XPAR	2427077693045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.23.49	FR000073272	58.780	EUR	182	XPAR	ggDqT5QJcEqEQL15QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.25.40	FR000073272	58.750	EUR	281	XPAR	f68Xn3T1W4ThppXrTb9Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.25.40	FR000073272	58.750	EUR	191	XPAR	NdEeCtUR3mBL6DQxAgUgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.25.40	FR000073272	58.750	EUR	207	XPAR	W60L3UjYtW9N1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.26.07	FR000073272	58.750	EUR	102	XPAR	GoE7_9_BTI0MRHjGfAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.27.00	FR000073272	58.750	EUR	60	XPAR	3j8n1wR6hCPNPF6G8CHQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.27.23	FR000073272	58.750	EUR	22	CEUX	242708349045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.27.23	FR000073272	58.750	EUR	372	XPAR	242708349045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.28.22	FR000073272	58.750	EUR	860	XPAR	AZ-ZBFK7TmbaSRnJQZagz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.28.22	FR000073272	58.750	EUR	397	XPAR	ID-6htM5_OgU7wMwT0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.28.22	FR000073272	58.750	EUR	372	XPAR	VW-GDFRJg_490BE0LQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.28.22	FR000073272	58.750	EUR	372	CEUX	242708011045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.28.25	FR000073272	58.750	EUR	105	TOEX	242708012045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.28.25	FR000073272	58.750	EUR	82	TOEX	242708013045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.28.25	FR000073272	58.750	EUR	325	XPAR	4iuply60uKQG86T03QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.28.25	FR000073272	58.750	EUR	196	XPAR	rVxLnZ5e6vFuv3JgUgW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.28.25	FR000073272	58.750	EUR	46	XPAR	W2ZYXhQ9zG2Oz8FTgT	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.28.25	FR000073272	58.750	EUR	46	XPAR	WAKAFjVg5mnoP4JPyMgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.28.25	FR000073272	58.750	EUR	21	XPAR	3T8O3833m3G3d04G0yO	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.29.52	FR000073272	58.720	EUR	70	XPAR	VOckakrKCM669yN2C5aa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.29.52	FR000073272	58.720	EUR	28	XPAR	N8v8wFwZ526327	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.29.52	FR000073272	58.720	EUR	105	XPAR	VkVh8ZORISB-Cp8JLdQw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.29.57	FR000073272	58.720	EUR	36	XPAR	gV4yXNTVgn77U8hX0nA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.29.57	FR000073272	58.720	EUR	209	XPAR	ouHFR7T2Tz-ADWAgwagw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.29.57	FR000073272	58.720	EUR	454	XPAR	6h7BDQ3LQJBeWwBpLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.29.57	FR000073272	58.720	EUR	273	XPAR	Tpuz2Q24eet0Nmb-HvYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.03	FR000073272	58.770	EUR	76	XPAR	W4e4Kc2U7u8yUy_05gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.03	FR000073272	58.770	EUR	39	XPAR	06455UnS4C7VAv6C9JA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.03	FR000073272	58.770	EUR	22	XPAR	nVobhP3T_xiJChRQWfTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.03	FR000073272	58.770	EUR	16	XPAR	7VgY2g75kX8hWv3E2DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.03	FR000073272	58.770	EUR	203	XPAR	OrUz3B8R285i8dD09h8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.07	FR000073272	58.760	EUR	352	XPAR	I0HnZ5_G0vKv9P7mP7mP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.07	FR000073272	58.760	EUR	333	XPAR	p0CJSS3Q3WUJLk9vE9FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.07	FR000073272	58.760	EUR	352	XPAR	YK0y2mZQv5W7K-D0vE2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.07	FR000073272	58.760	EUR	388	XPAR	Sen0LaHR8iC6VZU50AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.07	FR000073272	58.760	EUR	368	XPAR	W0HwB83S0aMly6vSHvGig	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.09	FR000073272	58.750	EUR	227	XPAR	3fT4NTYTHOPgmznsGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.09	FR000073272	58.750	EUR	151	XPAR	6YuuFCTORUJLZLn-CdgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.09	FR000073272	58.750	EUR	257	XPAR	FK180tCnTzVx5hP8u7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.12	FR000073272	58.740	EUR	225	XPAR	LXLA05TzY25v8x74AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.14	FR000073272	58.740	EUR	120	XPAR	ymVn-GI0zSD0L8hGmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.30.57	FR000073272	58.740	EUR	263	XPAR	yeI0bIRRaGcnQvA_I83AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.32.23	FR000073272	58.800	EUR	143	CEUX	242708622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.33.01	FR000073272	58.800	EUR	559	CEUX	242708622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.34.04	FR000073272	58.790	EUR	434	XPAR	-Xjmp9S8MH0AI0Bz9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.35.00	FR000073272	58.800	EUR	648	CEUX	242708697045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.35.00	FR000073272	58.800	EUR	450	XPAR	zXkVW-Q08v83272DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.35.00	FR000073272	58.790	EUR	450	XPAR	Yx6cFT7T1cQJkKXcJpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.35.00	FR000073272	58.790	EUR	408	XPAR	-wax6GTg0AauJ0QRghP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.35.00	FR000073272	58.790	EUR	168	XPAR	ngm0i38cSudL7ZR0hWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.35.00	FR000073272	58.790	EUR	92	XPAR	T1H8Jv80vT04020A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.35.00	FR000073272	58.790	EUR	410	XPAR	shrCpBa0GvWj3NRf7qfG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.35.00	FR000073272	58.790	EUR	92	XPAR	ZV1Z2p7Y7vZvIduVXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.35.00	FR000073272	58.790	EUR	259	XPAR	lPc2ZD3y58kG08F8FAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.35.06	FR000073272	58.800	EUR	303	XPAR	Hj0z1Y85R28BWBH0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.35.06	FR000073272	58.780	EUR	259	XPAR	R_-18UVRVJCjRP1mAs0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.35.06	FR000073272	58.780	EUR	626	XPAR	NM0F04hSM6GKpJevydwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.35.06	FR000073272	58.800	EUR	453	CEUX	242709109045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.38.10	FR000073272	58.800	EUR	143	CEUX	242709109045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.40.15	FR000073272	58.800	EUR	613	CEUX	242709347045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.41.42	FR000073272	58.810	EUR	267	XPAR	x0g8e0T_C1414R8H8yAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.41.42	FR000073272	58.810	EUR	292	XPAR	emLFm2QU0i5_C02H9NQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 14.41.42	FR000073272	58.810	EUR	221	XPAR	UxUz3B8R285i8dD09h8A	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:01:19	FR000073272	58.810	EUR	129	CEUX	2427111269045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:01:22	FR000073272	58.810	EUR	588	CEUX	2427111269045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:02:19	FR000073272	58.800	EUR	269	XPAP	JXJEDRutTQXOT7YXF00A0	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:04:31	FR000073272	58.800	EUR	588	XPAP	WVJkoeATqYhYQTP7E9JUA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:04:31	FR000073272	58.800	EUR	194	CEUX	2427113638045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:04:32	FR000073272	58.800	EUR	291	XPAP	2427113638045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:04:32	FR000073272	58.790	EUR	294	XPAP	bYmYXSETpW3KkS4SZJQJ	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:04:32	FR000073272	58.790	EUR	317	XPAP	iTYMRXCXWVseuowV4J0W	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:04:32	FR000073272	58.790	EUR	256	XPAP	4ASSHRQUCJHJHJ7M2QA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:04:32	FR000073272	58.790	EUR	355	XPAP	2427113638045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:04:32	FR000073272	58.790	EUR	369	XPAP	R00ti25SG5F9WV9Jf0A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:05:42	FR000073272	58.790	EUR	20	XPAP	xbw63B10Me6sWVZu9eRg	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:05:42	FR000073272	58.790	EUR	273	XPAP	MmWKE59276H-LHJDA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:05:42	FR000073272	58.790	EUR	331	XPAP	3h0zLXT7sqh0bHJH0A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:05:45	FR000073272	58.780	EUR	200	XPAP	Tz618jSj20JmDmLT_cesga	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:05:45	FR000073272	58.780	EUR	314	XPAP	ZB7JgsUW7XUyHfYUR6YAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:05:45	FR000073272	58.780	EUR	353	XPAP	ObaJ06TKNF7H0V-RgA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:05:45	FR000073272	58.770	EUR	279	XPAP	Kr0F01R0ZKkz2V1twGw	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:06:28	FR000073272	58.770	EUR	312	CEUX	242711537045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:06:28	FR000073272	58.770	EUR	312	CEUX	2427115338045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:06:28	FR000073272	58.770	EUR	9	CEUX	2427115338045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:06:29	FR000073272	58.770	EUR	9	CEUX	2427115338045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:06:29	FR000073272	58.770	EUR	247	XPAP	GM5XTRWCPwJ0Uk56A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:08:27	FR000073272	58.790	EUR	579	TOEX	2427116599045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:08:27	FR000073272	58.800	EUR	601	CEUX	IQmS5Zz0m0D45-w9TK0w	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:09:47	FR000073272	58.800	EUR	601	CEUX	2427115858045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:09:47	FR000073272	58.800	EUR	272	XPAP	nhk0f2T2EwV6GKJUA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:09:47	FR000073272	58.800	EUR	366	XPAP	mQApQp-RJ0w0A6W4U7M00	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:09:47	FR000073272	58.800	EUR	328	XPAP	Uq6a3z347V7W6E9H2D4	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:09:47	FR000073272	58.800	EUR	144	XPAP	WV4hUxQNKDL0ZQRZQIA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:10:20	FR000073272	58.800	EUR	30	XPAP	WPHH0B0CuauL0JZP4ZYOZ	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:10:24	FR000073272	58.800	EUR	295	XPAP	T4wz2dRTUmENRgGugyew	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:10:36	FR000073272	58.810	EUR	120	XPAP	hYzZz7Z6m0W0W0W0A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:10:36	FR000073272	58.810	EUR	206	XPAP	PT1N0vc_Kc-0dL0e_lmtTWa	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:11:49	FR000073272	58.800	EUR	90	XPAP	GLG5_MV5S_OUJVKP0gA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:11:49	FR000073272	58.800	EUR	400	XPAP	bxr4zMB5M-MJL_JA_TxwM	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:11:49	FR000073272	58.820	EUR	198	XPAP	JNcpz0T1K0F3ZL4VPM	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:12:56	FR000073272	58.820	EUR	606	CEUX	2427120910045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:13:09	FR000073272	58.810	EUR	305	XPAP	h3XhKsRRAyGA-8K5c5yA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:14:36	FR000073272	58.810	EUR	113	XPAP	CAyZ125T0a3c1-cRTJGA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:14:36	FR000073272	58.810	EUR	219	XPAP	0m0z0z0z0z0z0z0z0z0z	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:14:36	FR000073272	58.810	EUR	262	XPAP	meQ6aB8rRelu1F6H2Hf0A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:15:39	FR000073272	58.810	EUR	262	XPAP	xhGUwYQKwVz2M3k5gA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:15:39	FR000073272	58.810	EUR	312	XPAP	5h8z_5S5N0C0z0z0z0z0z	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:15:49	FR000073272	58.810	EUR	31	XPAP	1aZJ19C7Um0Q6a8B8dW4	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:16:02	FR000073272	58.810	EUR	337	XPAP	kPzSEBXTkHqkY84-6uzQA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:16:02	FR000073272	58.810	EUR	240	XPAP	rgMkURzS2ZFP8ChQmYwA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:16:02	FR000073272	58.810	EUR	124	XPAP	K8zAC0z0z0z0z0z0z0z0z	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:16:38	FR000073272	58.810	EUR	242	XPAP	pZBN5S0z0z0z0z0z0z0z	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:17:23	FR000073272	58.830	EUR	356	XPAP	-nu0t0i0C0z0z0z0z0z0z	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:17:23	FR000073272	58.830	EUR	312	CEUX	2427123991045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:17:32	FR000073272	58.810	EUR	312	CEUX	3H0MzPH7W6E9H2D4	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:17:32	FR000073272	58.820	EUR	243	XPAP	KP1a2z0z0z0z0z0z0z0z0z	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:17:32	FR000073272	58.820	EUR	623	CEUX	2427124065045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:18:02	FR000073272	58.810	EUR	463	XPAP	2-H9wJD7T6-gQJ0eFwAa	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:18:43	FR000073272	58.810	EUR	312	CEUX	2427124065045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:18:43	FR000073272	58.810	EUR	243	AEQU	2427124933045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:18:43	FR000073272	58.810	EUR	270	XPAP	MABM0w0z0z0z0z0z0z0z	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:19:08	FR000073272	58.810	EUR	359	XPAP	n10z0z0z0z0z0z0z0z0z	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:19:29	FR000073272	58.830	EUR	366	XPAP	IM5YKzEwR1N3L5v6sXgA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:20:29	FR000073272	58.830	EUR	226	XPAP	mW5WkTzR0z0z0z0z0z0z	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:20:29	FR000073272	58.830	EUR	78	XPAP	QUdLWwSf3Q7T_VhCz0z	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:20:42	FR000073272	58.820	EUR	530	CEUX	2427127618045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:20:42	FR000073272	58.820	EUR	48	CEUX	2427127617045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:21:11	FR000073272	58.830	EUR	328	XPAP	_wW_03s80H0-HfUmlL0A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:21:45	FR000073272	58.810	EUR	380	XPAP	h9R9R10z0z0z0z0z0z0z	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:21:45	FR000073272	58.810	EUR	380	XPAP	h9R9R10z0z0z0z0z0z0z	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:22:27	FR000073272	58.800	EUR	289	XPAP	31w_VUj0C0FwvN7CaUgA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2ZCU263	14/04/2023 15:23:41	FR000073272	58.820	EUR	35			

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:39:23	FR000073272	58.930	EUR	26	XPAP	OK33a-pQKW1X1XXVhNkgp	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:39:23	FR000073272	58.930	EUR	26	XPAP	ZK503SSJVLFD0zKxVjQjw	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:39:41	FR000073272	58.930	EUR	583	XPAP	URD3DHPD04W34z4rBqk	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:39:41	FR000073272	58.930	EUR	583	XPAP	sU4-sjS2R290PUIVcCsFg	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:39:41	FR000073272	58.930	EUR	206	XPAP	s2uKqWq5_KDNhC2y3vAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:40:03	FR000073272	58.930	EUR	627	CEUX	24271520304	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:40:05	FR000073272	58.910	EUR	206	XPAP	24271520304	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:41:01	FR000073272	58.880	EUR	60	CEUX	2427152136045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:41:01	FR000073272	58.880	EUR	860	CEUX	2427152137045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:41:01	FR000073272	58.930	EUR	256	XPAP	rh4q4XQ_sUcL4z0B8AA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:41:01	FR000073272	58.880	EUR	538	XPAP	lL9d9FSRW_V48X3WGHgA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:41:01	FR000073272	58.880	EUR	476	XPAP	24E3E9C0QqQ3Q7vW8EJkAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:41:01	FR000073272	58.880	EUR	248	XPAP	vurHvSyTj_uJw1oYtdYcGg	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:41:06	FR000073272	58.880	EUR	375	XPAP	RmsuY2Summ7Z8S_j6kA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:41:06	FR000073272	58.860	EUR	246	XPAP	3d1C5chspSRK1Rc1M24HZ7w	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:41:06	FR000073272	58.860	EUR	266	XPAP	83JMcp90S6W47aTa7TtAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:42:12	FR000073272	58.880	EUR	244	XPAP	m3LuL_jp60W4f0B9y1_1wA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:42:12	FR000073272	58.880	EUR	244	XPAP	o2kH4_1k2Lw_vW48N0AA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:42:12	FR000073272	58.880	EUR	259	XPAP	hHRMcs8T4W-nVr_-sYfgr	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:42:12	FR000073272	58.900	EUR	312	XPAP	2427152505045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:42:43	FR000073272	58.900	EUR	230	XPAP	3aAQW3K0KwK4Q3qBkrkg	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:43:39	FR000073272	58.900	EUR	441	XPAP	GkqBXUJHSzYpm0-0PrqUw	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:43:39	FR000073272	58.900	EUR	128	XPAP	sgfPRWV_RseKngnUWf08g	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:43:39	FR000073272	58.930	EUR	53	CEUX	242715594104	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:45:13	FR000073272	58.930	EUR	33	XPAP	3mmVwK-RgCR2R8BfHfM	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:45:13	FR000073272	58.930	EUR	256	XPAP	RkBUz4QT5i3yK_L1y4QA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:45:13	FR000073272	58.930	EUR	151	XPAP	242715693004	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:45:41	FR000073272	58.910	EUR	90	XPAP	sLVjvnhQhWVbmL_uwA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:45:41	FR000073272	58.910	EUR	99	XPAP	jqVMPSP0e0nh0B0zA2w	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:45:44	FR000073272	58.900	EUR	465	XPAP	z26F0vUcScs_VWvuqZAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:46:03	FR000073272	58.930	EUR	78	XPAP	vWv4Y0YtY5BkY8W1qg	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:46:07	FR000073272	58.930	EUR	25	XPAP	v8DvT2NTiCUIJL8-spjQA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:46:10	FR000073272	58.930	EUR	25	XPAP	nVpM74W8-QrRvBdWJwJ	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:46:15	FR000073272	58.930	EUR	101	XPAP	1483CZrAgP00zB0M5qAg	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:46:15	FR000073272	58.930	EUR	129	XPAP	g3CkLwRfRqL1T8C-9t1dA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:46:15	FR000073272	58.930	EUR	224	XPAP	kmLQJfTjYqM0nT8zqWAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:46:21	FR000073272	58.910	EUR	276	XPAP	bdJVV-at7zMSZ2bw4AAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:46:37	FR000073272	58.900	EUR	312	CEUX	2427158715045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:46:37	FR000073272	58.930	EUR	529	CEUX	24271598104	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:47:25	FR000073272	58.920	EUR	503	XPAP	ldjHNM1Y9ePjPqITtWg	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:47:25	FR000073272	58.930	EUR	256	XPAP	DWThT4Z-R2mgJLWj0wQ	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:47:25	FR000073272	58.930	EUR	190	XPAP	q3vWq_B0dG0G0000000A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:47:35	FR000073272	58.940	EUR	258	XPAP	HMWOTQ3oP5-UDCVwS0w	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:47:35	FR000073272	58.940	EUR	354	XPAP	17m0EAO7hCkQpGhPQ0	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:47:59	FR000073272	58.950	EUR	401	XPAP	obvC9FakD2pZJ_yk8BswA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:48:14	FR000073272	58.930	EUR	36	CEUX	242716055204	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:48:14	FR000073272	58.940	EUR	408	CEUX	2427160861045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:48:14	FR000073272	58.940	EUR	166	CEUX	2427160862045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:49:17	FR000073272	58.970	EUR	312	CEUX	2427162149045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:49:17	FR000073272	58.960	EUR	294	TOEX	2427162149045	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:50:15	FR000073272	58.990	EUR	77	XPAP	3DUYhZxMnGC0C0R0GAs_c	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:50:25	FR000073272	58.990	EUR	811	XPAP	XhYGBYSR5vJt8rHwJnC	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:50:25	FR000073272	58.990	EUR	304	XPAP	lJ_cao3Q7R00000000000	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:50:25	FR000073272	58.990	EUR	946	XPAP	S09hLs_3kMky0g656AA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:50:43	FR000073272	58.980	EUR	432	XPAP	VOkwnV6qA4KAn8ccCAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:51:13	FR000073272	58.970	EUR	309	XPAP	M5h8D7R5XnNACc0W0A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:51:13	FR000073272	58.970	EUR	311	XPAP	hRtP6a4L000000000000	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:51:13	FR000073272	58.970	EUR	84	XPAP	zDEYrR1T06dK_VP-PS0AA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:51:14	FR000073272	58.970	EUR	257	CEUX	242716520004	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:51:15	FR000073272	58.970	EUR	861	TOEX	242716520004	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:51:15	FR000073272	58.930	EUR	289	XPAP	H5s8A0Qg0B0G0S0eLjwJ	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:51:41	FR000073272	58.930	EUR	145	XPAP	9485MAx0G0eNq-s0w1Vtgr	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:51:41	FR000073272	58.930	EUR	9	XPAP	GRvhhR7Rm0eHk0TgUuAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:51:41	FR000073272	58.930	EUR	72	XPAP	tdF0hD0s0C3L4Eh5H000A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:51:41	FR000073272	58.930	EUR	265	XPAP	76G0y9wLk0W_Smz004A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:51:41	FR000073272	58.930	EUR	299	XPAP	38F7vG5W1JHJ34Uk0CAA	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:52:06	FR000073272	58.930	EUR	12	XPAP	T0wG2v8RrSL3F84L000A	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:52:06	FR000073272	58.930	EUR	468	XPAP	hE1E7C32h3D9359fWg	Regulation (UE) 596/2014 (Art. 52)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 15:52:15	FR000073272	58.930	EUR	5	XPAP	exR12m1	

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:07:39	FR0000073272	58.890	EUR	17	XPAP	lPjz5ZKRfWz_W3BwPQ_dhA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:07:39	FR0000073272	58.890	EUR	173	XPAP	3cm98Vj_R3aWUgZCFnD4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:07:39	FR0000073272	58.880	EUR	21	XPAP	QDWRcQR5S0Z0ANBA4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:07:54	FR0000073272	58.880	EUR	433	XPAP	SETN8aDkRuD9Y2HR2D0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:07:54	FR0000073272	58.880	EUR	204	CEUX	242718791045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:07:54	FR0000073272	58.870	EUR	365	XPAP	dYAgG3QV28pR1W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:08:10	FR0000073272	58.860	EUR	671	XPAP	o2sYw45W4hKX93DhDwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:08:32	FR0000073272	58.850	EUR	271	XPAP	bgKWVHTDemEYwCkGwG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:08:32	FR0000073272	58.850	EUR	49	XPAP	CPOa2eNVXsVjVgrVgr30ZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:08:32	FR0000073272	58.850	EUR	107	XPAP	hscz8m8SKJ83023D4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:08:32	FR0000073272	58.850	EUR	128	XPAP	dEIE4Qc_O8mCV9sAWCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:09:01	FR0000073272	58.830	EUR	262	XPAP	12u80U_L_atB_G0mGtqP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:09:02	FR0000073272	58.820	EUR	76	XPAP	TU2I_lVzJC020PcV50qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:09:02	FR0000073272	58.820	EUR	195	XPAP	Jg8V70Y2ZG5H2T3S3W4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:09:25	FR0000073272	58.830	EUR	258	XPAP	MhHNMARak_H5TDWkVwEg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:09:25	FR0000073272	58.830	EUR	284	XPAP	z0dDUpAPRye_VTDFWVspdgE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:10:01	FR0000073272	58.910	EUR	312	CEUX	242718622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:10:21	FR0000073272	58.930	EUR	433	XPAP	242718622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:10:21	FR0000073272	58.930	EUR	156	CEUX	2427182146045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:11:22	FR0000073272	58.920	EUR	21	XPAP	WU1J3DRAWU0L_B3Rn0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:11:22	FR0000073272	58.920	EUR	238	XPAP	nQR03M_uab8W4NDQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:11:22	FR0000073272	58.910	EUR	18	XPAP	JgqV1ZM9E4v6gDMGaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:11:25	FR0000073272	58.910	EUR	4	XPAP	lXumym9rSf1Kqep1_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:11:25	FR0000073272	58.910	EUR	195	XPAP	l7hEvXfTYP5bn9yR8a2g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:11:40	FR0000073272	58.910	EUR	173	XPAP	l6CznRSSR9RnHb9gFDW4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:11:40	FR0000073272	58.910	EUR	173	XPAP	lKAZgnT02mTECB_L4AS5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:12:10	FR0000073272	58.910	EUR	88	XPAP	WdR9e0LKRg_K9vRkKCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:12:10	FR0000073272	58.910	EUR	77	XPAP	adh4w_ms0G0kR08_K5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:12:10	FR0000073272	58.910	EUR	18	XPAP	FW_1M8a2u3R_Ejv165M_wl	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:12:10	FR0000073272	58.910	EUR	266	XPAP	neLpLpTQOQYD5ZDi9d	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:12:10	FR0000073272	58.910	EUR	77	XPAP	ZBjCIGS525k5HsKFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:12:10	FR0000073272	58.910	EUR	352	CEUX	242719389045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:12:31	FR0000073272	58.910	EUR	134	XPAP	ncLlU7T5y8g3v1v0hA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:12:31	FR0000073272	58.910	EUR	568	XPAP	lGVKYSVFRsacLzozrWAP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:12:43	FR0000073272	58.910	EUR	414	XPAP	lY7n2M5m1NmE54dx0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:12:58	FR0000073272	58.910	EUR	589	AQEU	242718421045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:00	FR0000073272	58.900	EUR	261	AQEU	242718421045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:03	FR0000073272	58.910	EUR	9	AQEU	2427184731045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:05	FR0000073272	58.910	EUR	394	XPAP	4MvV11_R6v1E3Tuz2BA8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:05	FR0000073272	58.910	EUR	43	AQEU	242718425045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:11	FR0000073272	58.910	EUR	18	XPAP	l6CznRSSR9RnHb9gFDW4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:56	FR0000073272	58.910	EUR	348	XPAP	ZjPDMw27TnKH7Vz2V-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:56	FR0000073272	58.910	EUR	306	XPAP	owm1DOBQc_L00d0y5GSA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:56	FR0000073272	58.910	EUR	61	XPAP	242718507045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:57	FR0000073272	58.900	EUR	1	XPAP	gk_HaE5EEsEcmRgBtWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:57	FR0000073272	58.900	EUR	1	XPAP	l6jSd7hTb_Nl_Pc2EwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:57	FR0000073272	58.900	EUR	1	XPAP	6Jr_OrgR8mU2ZlUq_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:57	FR0000073272	58.900	EUR	269	XPAP	lYn2s2WqWwEwTFF0294A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:57	FR0000073272	58.900	EUR	255	XPAP	dh5WU10k2cnVfL2zQdA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:57	FR0000073272	58.900	EUR	281	XPAP	y9v0wVhu5SSPuHdQgFEYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:13:59	FR0000073272	58.890	EUR	579	TQEX	2427185731045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:14:01	FR0000073272	58.890	EUR	369	XPAP	lBWB204Y2S9P3v0h0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:14:17	FR0000073272	58.860	EUR	6	XPAP	lKAZgnT02mTECB_3z9pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:15:29	FR0000073272	58.900	EUR	32	CEUX	2427197616045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:15:35	FR0000073272	58.900	EUR	1	XPAP	lN14458REu_YPE0c3Q3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:15:42	FR0000073272	58.910	EUR	32	CEUX	2427197616045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:15:54	FR0000073272	58.910	EUR	150	XPAP	lK2Pqg4fTNO7xVvUj0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:15:54	FR0000073272	58.910	EUR	75	XPAP	lH4heqL5tqF86v9WakvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:15:54	FR0000073272	58.910	EUR	61	XPAP	k6N28R9Wnu5CQRnGGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:16:11	FR0000073272	58.900	EUR	394	CEUX	242718467045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:16:11	FR0000073272	58.900	EUR	204	XPAP	cs8F6Cv0qEJ7C4_QA_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:16:11	FR0000073272	58.900	EUR	226	XPAP	l6CznRSSR9RnHb9gFDW4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:16:11	FR0000073272	58.900	EUR	24	XPAP	30a5BvZQZ0c1Z3W4D4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:16:11	FR0000073272	58.900	EUR	14	XPAP	cvFGCzdQg_K5Spz-SRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:16:17	FR0000073272	58.890	EUR	160	XPAP	zC0GxP7C08wT7LFFY0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:16:17	FR0000073272	58.890	EUR	92	XPAP	zC0GxP7C08wT7LFFY0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:16:17	FR0000073272	58.890	EUR	92	XPAP	zC0GxP7C08wT7LFFY0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W4K8MPD4Y2NCU263	14/04/2023 16:16:54	FR0000073272	58.890	EUR	105	XPAP	FangH4u8vE1v0Q0wqP	Regulation (EU) 596/201

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:30:06	FR000073272	58.760	EUR	291	XPAP	y0umT18q8e0t0zJR7FwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:32:10	FR000073272	58.750	EUR	261	XPAP	H02L352W0EIEP_ZeUJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:32:10	FR000073272	58.750	EUR	249	XPAP	I2UQ1W4KRCQZ8R0Q35W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:32:10	FR000073272	58.750	EUR	462	XPAP	A1JJEeRz2Ffx_gg0C0cW4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:32:10	FR000073272	58.750	EUR	30	XPAP	yfTR350gP62CmP9u_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:32:10	FR000073272	58.740	EUR	285	XPAP	Rjly9RRC02177804QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:32:10	FR000073272	58.740	EUR	32	XPAP	2427217990045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:32:13	FR000073272	58.740	EUR	39	CEUX	242717899045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:32:13	FR000073272	58.740	EUR	521	XPAP	242721790045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:32:29	FR000073272	58.750	EUR	5	XPAP	5zPm8VpYtUyG0jM8s_d0J	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:32:20	FR000073272	58.720	EUR	120	XPAP	H8K4ASQ5FR3t0h3HQYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:32:20	FR000073272	58.720	EUR	123	XPAP	Qo0YbvmRRCSuG8c_3XJga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:32:20	FR000073272	58.720	EUR	256	XPAP	l6M233a39Mpluv8e6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:32:26	FR000073272	58.740	EUR	251	XPAP	3_gwVLLU02E_sj9z8R0VDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:33:02	FR000073272	58.670	EUR	235	XPAP	EzANIEFBjSl6dJ_Soe8MA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:33:02	FR000073272	58.670	EUR	244	XPAP	kZP2m0v5X5ZVMvMM8XAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:33:28	FR000073272	58.660	EUR	638	CEUX	242721935045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:33:46	FR000073272	58.630	EUR	291	XPAP	3wVR00K0Q0255LW8WwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:33:46	FR000073272	58.630	EUR	246	XPAP	dITyC_TUT_Uva8gX0rF4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:34:52	FR000073272	58.670	EUR	285	XPAP	4awmZm6RCXkV4dZcH_NAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:34:52	FR000073272	58.670	EUR	284	XPAP	uRFzAT0M6z2RC0R5e1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:35:08	FR000073272	58.650	EUR	44	CEUX	24272120045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:35:08	FR000073272	58.650	EUR	44	CEUX	24272120045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:35:08	FR000073272	58.650	EUR	319	XPAP	24272120045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:36:12	FR000073272	58.630	EUR	313	XPAP	g_UJp0BkR7HqQ0YElqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:36:12	FR000073272	58.640	EUR	598	AGEU	242722240045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:36:12	FR000073272	58.640	EUR	311	XPAP	30JK_WlWYtUyG0jM8s_d0J	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:36:23	FR000073272	58.640	EUR	366	XPAP	GnqW4N50TR6_6S1D5zGIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:36:37	FR000073272	58.630	EUR	646	XPAP	X0uXqU2b0z3z2_uJzWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:37:20	FR000073272	58.640	EUR	347	XPAP	242722603045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:37:54	FR000073272	58.680	EUR	265	XPAP	MfUTUvB07C255LW8WwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:37:54	FR000073272	58.680	EUR	265	XPAP	Dx4_802P6E9R6N8AAHuggA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:38:04	FR000073272	58.680	EUR	352	XPAP	U01zrh5o0gmYURUvTWgV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:38:32	FR000073272	58.690	EUR	430	CEUX	242724840045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:39:03	FR000073272	58.710	EUR	1	XPAP	OB4AOwT1yUyG0jM8s_d0J	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:39:03	FR000073272	58.710	EUR	1	XPAP	V4s83wmT8uKyG8Z2e0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:39:03	FR000073272	58.710	EUR	324	XPAP	GHTUubXhTJe1MlKb0z8eWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:39:03	FR000073272	58.710	EUR	471	XPAP	h1z3ZD0HWvUJHUBHFeVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:39:31	FR000073272	58.710	EUR	399	XPAP	404E4uM895R31753272	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:39:47	FR000073272	58.750	EUR	312	CEUX	242726680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:39:47	FR000073272	58.750	EUR	105	CEUX	242726680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:40:01	FR000073272	58.750	EUR	272	XPAP	NS7YhT02G1H1Cu0QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:40:01	FR000073272	58.750	EUR	272	XPAP	zdwvL6T_Um9N9vYzJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:40:19	FR000073272	58.750	EUR	29	XPAP	ntJWg0PRZw0Co_WWCW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:40:19	FR000073272	58.750	EUR	276	XPAP	g7H2dJUNZ6RcENy8S9VwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:40:19	FR000073272	58.750	EUR	294	XPAP	NYZ52333333333333333333	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:40:23	FR000073272	58.740	EUR	290	XPAP	CLjJQIRlNqMADU4u5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:40:23	FR000073272	58.740	EUR	268	XPAP	MvZ_MXnRkE1mKj3pZjWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:40:53	FR000073272	58.730	EUR	210	TOEX	242722813045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:40:53	FR000073272	58.730	EUR	35	TOEX	242722813045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:41:00	FR000073272	58.720	EUR	96	TOEX	242722813045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:41:00	FR000073272	58.720	EUR	361	CEUX	242722813045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:41:05	FR000073272	58.710	EUR	208	XPAP	0GcheOKQuans750VJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:41:05	FR000073272	58.710	EUR	86	XPAP	b_-0g25v6wvQALEEcnGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:42:01	FR000073272	58.740	EUR	1	XPAP	7pAXwY_Tk6A3mtt679gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:42:01	FR000073272	58.740	EUR	258	XPAP	80SDSUK0t_u4NlNqXz8PDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:42:01	FR000073272	58.740	EUR	282	XPAP	u3zE8se0BjCf7HhUG0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:42:01	FR000073272	58.740	EUR	18	XPAP	W0H60W0XfFm8e85S5UAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:42:10	FR000073272	58.700	EUR	307	XPAP	NS7YhT02G1H1Cu0QAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:42:10	FR000073272	58.700	EUR	2	XPAP	1s1nspLRTV_ZP5Sferm_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:42:10	FR000073272	58.700	EUR	128	XPAP	IE0e-Q0QPnB3Cj0xA9m9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:42:10	FR000073272	58.700	EUR	151	XPAP	7K-V10CT30_Zm1u6B9gZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:42:23	FR000073272	58.690	EUR	45	XPAP	T4BE0Qokz_dvMg_VJzJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:42:23	FR000073272	58.690	EUR	158	XPAP	JUVG5C0T1M7L8z4u0E0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:43:45	FR000073272	58.740	EUR	312	CEUX	2427231448045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:43:45	FR000073272	58.730	EUR	255	XPAP	2427231448045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:43:55	FR000073272	58.730	EUR	312	XPAP	JR7HwP8Dm_v1FVUJ0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:43:55	FR000073272	58.730	EUR	564	XPAP	nEVE0jERPNC0cz300gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCUZ63	14/04/2023 16:44:07	FR000073272	58.730	EUR	263	XPAP	6LEAE-J-Q0S0VYv0b9gA	Regulation (EU) 59

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 16:58:54	FR0000073272	58.710	EUR	1	XPAP	0fDmLys2tSgmHszH24Pq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 16:58:55	FR0000073272	58.710	EUR	1	XPAP	qPCaXK3OC9R0eDDYhC6G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 16:59:22	FR0000073272	58.710	EUR	364	XPAP	JH7TmGmDQC0WheRtUJkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 16:59:22	FR0000073272	58.710	EUR	177	XPAP	2_Ufams7TW63mQsUJZUS6	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 16:59:22	FR0000073272	58.710	EUR	118	XPAP	P67qkVw7h66T0HmYU6QdQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 16:59:24	FR0000073272	58.700	EUR	150	XPAP	wF4ZfM4Dz0C9F0H0eA_A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 16:59:24	FR0000073272	58.700	EUR	133	XPAP	SqKLIhpS75KqV9Y4n1CAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 16:59:24	FR0000073272	58.700	EUR	289	XPAP	AOJCVzWtS6e4NCKZtXSH0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 16:59:45	FR0000073272	58.700	EUR	219	XPAP	fvYvntWtUWZ2GgGNhEhN	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 16:59:45	FR0000073272	58.700	EUR	109	XPAP	hUdM_C3556SwaUdZ7CvJ0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 16:59:50	FR0000073272	58.710	EUR	312	CEUX	2427243555045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 16:59:50	FR0000073272	58.710	EUR	357	CEUX	2427243556045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:00:32	FR0000073272	58.720	EUR	423	XPAP	ZzgPbR5TGC_2V3G15JHAH	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:00:32	FR0000073272	58.720	EUR	217	XPAP	wN7RoonS9WRK-HH0eDnA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:00:32	FR0000073272	58.720	EUR	213	XPAP	YCCqgPMTL2K9qByJ_ybwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:01:32	FR0000073272	58.720	EUR	105	CEUX	2427253826045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:01:32	FR0000073272	58.720	EUR	396	XPAP	141CqM5BwE1BR8RmY7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:01:51	FR0000073272	58.720	EUR	212	XPAP	3VcWHLTWwPxm0X_5GwK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:01:51	FR0000073272	58.720	EUR	150	XPAP	CzKwTRPR6_FcPl0z24YkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:01:51	FR0000073272	58.720	EUR	146	XPAP	6RtRNPjC9kCq-cz_SkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:01:51	FR0000073272	58.700	EUR	381	XPAP	wF4ZfM4Dz0C9F0H0eA_A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:02:13	FR0000073272	58.710	EUR	295	XPAP	W9TmVdSRmFmPm0877n	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:02:13	FR0000073272	58.710	EUR	312	XPAP	3S0h8HT4qBhYkLHmhmQd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:02:58	FR0000073272	58.720	EUR	312	CEUX	3LQ761BN5pKwKwRtV0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:02:58	FR0000073272	58.720	EUR	249	CEUX	2427255510045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:03	FR0000073272	58.710	EUR	386	XPAP	-IaJ2oc0C16Pvm0YJshAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:03	FR0000073272	58.710	EUR	205	XPAP	189g7H6b3QzFvF0X20ZG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:03	FR0000073272	58.710	EUR	148	XPAP	IUTD7DMR_Q-85XqYmFpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:03	FR0000073272	58.710	EUR	197	XPAP	Qx0V9MFG_SqBwM1u0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:03	FR0000073272	58.710	EUR	268	XPAP	XybA2N85W1t9L-0LlTDAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:04	FR0000073272	58.700	EUR	290	XPAP	8sf76z0SU05ASUJGWSjCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:04	FR0000073272	58.700	EUR	119	XPAP	FRkHhP20ZVUTL2Ldufwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:04	FR0000073272	58.700	EUR	176	XPAP	rtCSAGeDRf8y4R7u_wcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:04	FR0000073272	58.700	EUR	150	XPAP	W4Xm53896ZK96FHR6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:04	FR0000073272	58.700	EUR	396	XPAP	tsm5mHot7jHdTKaTKupg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:52	FR0000073272	58.690	EUR	438	XPAP	302XNLU0eMSZbZLuz2cQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:52	FR0000073272	58.680	EUR	267	XPAP	7FRvRwzG2PzPd2XkQwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:52	FR0000073272	58.680	EUR	10	XPAP	uRn4H7V30W30W30W30W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:03:52	FR0000073272	58.670	EUR	247	XPAP	V0CN3DRYRs_w7J2hZpWkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:04:30	FR0000073272	58.680	EUR	627	CEUX	2427257903045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:05:29	FR0000073272	58.680	EUR	389	XPAP	3fC0D0Z2AmF7Pw0wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:05:29	FR0000073272	58.680	EUR	239	XPAP	sJc1oYh57S0W6RcZ7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:05:29	FR0000073272	58.680	EUR	275	XPAP	YcaebV1Oha_225V1dZzga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:05:29	FR0000073272	58.680	EUR	237	XPAP	bE1Ck6B7TaUqEERyYRga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:05:55	FR0000073272	58.720	EUR	150	XPAP	ImLGH0T5G01032Zm6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:06:20	FR0000073272	58.740	EUR	250	CEUX	242726854045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:06:20	FR0000073272	58.740	EUR	31	CEUX	242726855045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:06:20	FR0000073272	58.740	EUR	187	XPAP	242726856045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:06:20	FR0000073272	58.740	EUR	367	XPAP	3dFdyMPOXZANJ5NNS0sg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:06:44	FR0000073272	58.730	EUR	307	XPAP	Y51FpeX0R0yqWm4PjXwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:07:15	FR0000073272	58.750	EUR	373	XPAP	m5pBkR7TaUqEERyYRga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:07:15	FR0000073272	58.750	EUR	259	XPAP	XZgmU5Wp8p8p8p8p8p8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:07:15	FR0000073272	58.750	EUR	2	XPAP	5L5k5kQZC0NCRKwqJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:07:47	FR0000073272	58.760	EUR	150	XPAP	ke219hR2h19E2G0mZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:07:47	FR0000073272	58.760	EUR	215	XPAP	XCQCRW3Saegm0h30cRw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:07:47	FR0000073272	58.760	EUR	312	CEUX	242726957045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:07:47	FR0000073272	58.760	EUR	215	XPAP	242726970045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:07:52	FR0000073272	58.760	EUR	121	XPAP	dXMEbT136hIXZHFc90QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:07:52	FR0000073272	58.760	EUR	142	XPAP	W74YkY8WLU_ZmF9gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:08:21	FR0000073272	58.730	EUR	278	XPAP	IXkqBm20R0R4YHn7TA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:08:21	FR0000073272	58.740	EUR	367	XPAP	6RmE0T6YFqgBcW6cQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:08:21	FR0000073272	58.740	EUR	94	XPAP	LH51cHhQwXkLw0N4Qd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:08:21	FR0000073272	58.740	EUR	315	XPAP	hF1h0q6p8p8p8p8p8p8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:08:32	FR0000073272	58.730	EUR	314	XPAP	ZB7m0Qd0R0R4YHn7TA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:08:32	FR0000073272	58.730	EUR	583	CEUX	242726832045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:09:11	FR0000073272	58.730	EUR	390	XPAP	N93Z-DR5a_c_Pm9B9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:09:11	FR0000073272	58.730	EUR	256	XPAP	hF1h0q6p8p8p8p8p8p8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natix	KX1W48MPD4Y2NCU263	14/04/2023 17:09:11	FR0000073272	58.720	EUR	239	XPAP	cm7V5p7J1T050M05pQA	