



Purchases of its own shares between 05/02/23 and 05/05/23

Summary table with columns: Name of the Issuer, Identity code of the Issuer, Date of the transaction, Identity code of the financial instrument, Daily total volume (in number of shares), Daily weighted average purchase price of the shares, and Market (MIC). Includes a TOTAL row at the bottom.

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 financial instrument, Price per unit, Currency, Quantity bought, Identity code of the Market, Reference number of the transaction, and Purpose of the buyback. Contains 100 rows of transaction data.

TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:17:13	FR000120271	57,550	EUR	287	XPAP	l8AKY3_ITFWO_JENhSLFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:17:13	FR000120271	57,550	EUR	597	CEUX	2435126873045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:17:13	FR000120271	57,550	EUR	597	CEUX	2435126873045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:17:18	FR000120271	57,520	EUR	417	XPAP	5WgqDMs2NPdC1CjUPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:17:30	FR000120271	57,520	EUR	277	XPAP	l5E6cQd4QgBu7KRzQpQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:17:43	FR000120271	57,520	EUR	74	XPAP	MDR555000000158K7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:17:43	FR000120271	57,520	EUR	120	XPAP	H3AAW-50B0zAm8DE0cAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:17:43	FR000120271	57,520	EUR	83	XPAP	MKNY264H50Y7F8E7UJwCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:18:05	FR000120271	57,540	EUR	100	XPAP	AKC284NtaTgnZ0z8B9CY0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:18:08	FR000120271	57,510	EUR	349	XPAP	R0u5t3T0000000000000A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:18:20	FR000120271	57,500	EUR	247	XPAP	lElyJKRE0E0IC3UjVfGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:18:20	FR000120271	57,500	EUR	593	CEUX	2435130666450	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:18:37	FR000120271	57,420	EUR	11	XPAP	2435130666450	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:18:37	FR000120271	57,420	EUR	317	XPAP	EGpGRK7E0hQkF_JmDh_MKwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:18:37	FR000120271	57,420	EUR	317	XPAP	mSxkI-SQa5kxJkU8Uw0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:18:37	FR000120271	57,500	EUR	519	XPAP	FNDcmYkRyRmE0Lz6Bj8NjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:18:37	FR000120271	57,500	EUR	643	CEUX	E6h3d5N0mE9Q2kR0k9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:18:37	FR000120271	57,450	EUR	279	XPAP	HRAcFzCzShryWzQ2Ag9SfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:18:37	FR000120271	57,410	EUR	50	XPAP	5M3SLVNR0eDzP-NzqDwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:18:47	FR000120271	57,410	EUR	296	XPAP	Cc-Z_VrS-SwS5rsw00DAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:18:47	FR000120271	57,400	EUR	253	XPAP	2435130666450	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:20:07	FR000120271	57,400	EUR	236	XPAP	xp6cTVRRKSCgdR9QwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:20:22	FR000120271	57,400	EUR	50	XPAP	a_Jm3ZgMODUwhVrR9G0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:20:27	FR000120271	57,380	EUR	264	XPAP	DnYkA3u56vUJf4DudwWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:20:45	FR000120271	57,370	EUR	51	XPAP	l1HQBHRUm-Q1L1FHT_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:20:45	FR000120271	57,370	EUR	245	XPAP	z3D0KR5Rr5z4XkMf6_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:20:45	FR000120271	57,370	EUR	643	CEUX	GE9zQZEE4K7hYk3_BNET3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:21:11	FR000120271	57,370	EUR	150	XPAP	5W4QZ5OTmTa7YyK9YfGogA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:21:11	FR000120271	57,370	EUR	118	XPAP	16D8LlE0By6hQmQ4RDbYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:21:14	FR000120271	57,360	EUR	280	XPAP	E355B-805A6w7pJy9ZBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:21:14	FR000120271	57,360	EUR	280	XPAP	E355B-805A6w7pJy9ZBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:22:22	FR000120271	57,380	EUR	160	XPAP	4mrlfVtG6mLF1M9Q2z-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:22:22	FR000120271	57,380	EUR	191	XPAP	lZvRmYBz8z6m9-FM8DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:22:22	FR000120271	57,380	EUR	47	XPAP	KaCzHtG0T000000000000A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:22:22	FR000120271	57,380	EUR	187	XPAP	W_w52RTl8aIq2N3ZQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:22:23	FR000120271	57,380	EUR	243	CEUX	2435135991450	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:22:23	FR000120271	57,360	EUR	358	CEUX	2435135991450	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:22:56	FR000120271	57,410	EUR	200	XPAP	5YgBUJ356vUJf4DudwWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:23:00	FR000120271	57,450	EUR	667	TOEX	2435136121045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:23:52	FR000120271	57,450	EUR	67	XPAP	43452020000000000000A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:23:52	FR000120271	57,450	EUR	150	XPAP	cg7kz6E7E-znyJyCXhXwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:23:52	FR000120271	57,450	EUR	198	XPAP	cJ6LkGQRmJLCPnQV3z9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:23:52	FR000120271	57,450	EUR	37	XPAP	mAPZ2R3q3yWVvne6f9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:24:18	FR000120271	57,420	EUR	213	XPAP	l9j898989898989898989A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:24:18	FR000120271	57,420	EUR	366	XPAP	m0GLRNR7Rz3zFwLmGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:24:18	FR000120271	57,420	EUR	377	XPAP	Y_d1anWR1Tm0ghNkZm9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:24:27	FR000120271	57,400	EUR	265	XPAP	C2dHertTANz0UQhZ2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:25:16	FR000120271	57,330	EUR	594	CEUX	xpcXqWYR2435136121045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:25:16	FR000120271	57,320	EUR	160	XPAP	Nlbu0IS0n-xT1CNBslm9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:25:16	FR000120271	57,320	EUR	110	XPAP	xl6QJTW5W-w-hyYrT_gm7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:25:22	FR000120271	57,290	EUR	47	XPAP	l3dYrIAR07_Sm1254GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:25:26	FR000120271	57,290	EUR	47	XPAP	l3dYrIAR07_Sm1254GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:25:36	FR000120271	57,290	EUR	230	XPAP	k1IAWYRe03q6w0zWz5z5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:25:36	FR000120271	57,290	EUR	54	XPAP	oF1N0wR3JGw0wKwL0eQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:26:38	FR000120271	57,310	EUR	577	CEUX	2435139396045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:26:38	FR000120271	57,310	EUR	292	XPAP	OHd4IT3Tc3EzJzLw2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:26:55	FR000120271	57,310	EUR	310	XPAP	AFvNkKVRkRcmZzJH9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:26:55	FR000120271	57,310	EUR	503	XPAP	Shv2N0000000000000000A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:27:09	FR000120271	57,340	EUR	178	XPAP	2y4L0000000000000000A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:27:09	FR000120271	57,340	EUR	276	XPAP	XH04T1TfTMC_JSDjC_19pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:27:37	FR000120271	57,370	EUR	245	XPAP	30J40uSL7YUfUMLh3CAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:27:37	FR000120271	57,360	EUR	373	XPAP	k6CKNCRN0203_C1JmNA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:28:06	FR000120271	57,360	EUR	603	CEUX	24351403353045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:28:06	FR000120271	57,390	EUR	288	XPAP	807UyZ4H7Mz3333333333A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:28:37	FR000120271	57,370	EUR	299	XPAP	UHX0T3Rl8z3333333333A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:28:37	FR000120271	57,370	EUR	437	XPAP	BxAM--h5zqLxKwYb1CwDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 09:28:43	FR000120271	57,350	EUR	632	CEUX	2435141364045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis									

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:43:48	FR000120271	57.190	EUR	2	CEUX	2435155440045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:43:48	FR000120271	57.190	EUR	200	XPAP	Uw1rXk_VBTEnAwz2UjUeRwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:44:04	FR000120271	57.190	EUR	65	XPAP	1LwHrXW02174KCOV0VIA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:44:07	FR000120271	57.170	EUR	78	CEUX	2435155726045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:44:07	FR000120271	57.170	EUR	589	CEUX	2435155727045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:44:24	FR000120271	57.180	EUR	100	XPAP	LibPmAPRfR_151Wc6H6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:44:24	FR000120271	57.180	EUR	100	XPAP	LKCK6AFAreash1KX9hQAOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:44:24	FR000120271	57.180	EUR	236	XPAP	pM00ND9s3S6mJ18Xh9h0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:44:42	FR000120271	57.170	EUR	192	XPAP	6GcncqABR_Gc7SRcDoDAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:44:42	FR000120271	57.160	EUR	125	XPAP	wn6F5DZ6252K61_49t	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:44:51	FR000120271	57.160	EUR	271	XPAP	Rldsc-LET6uJmPwMkLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:45:15	FR000120271	57.160	EUR	288	XPAP	YP4Pn_9r3u0JlUPtUrGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:45:34	FR000120271	57.090	EUR	150	XPAP	ePTdfRfRcKia6Uj25SSQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:45:34	FR000120271	57.090	EUR	138	XPAP	hwRf2W0177CZLVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:46:18	FR000120271	57.080	EUR	637	CEUX	2435157932045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:46:22	FR000120271	57.070	EUR	150	XPAP	f0q1uHJkOmALUPHxeg9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:46:22	FR000120271	57.070	EUR	85	XPAP	MWtM4N4T7YMuJgDdK4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:46:22	FR000120271	57.070	EUR	45	XPAP	8nd_IDE8Bu8R88K00AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:46:59	FR000120271	57.070	EUR	24	XPAP	mdc0MSUETUJ_XPio-9eA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:46:59	FR000120271	57.070	EUR	329	XPAP	586pklgTsed0P0YK_39GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:46:59	FR000120271	57.070	EUR	234	XPAP	WVE4bH77TSV5AM8u9rA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:47:11	FR000120271	57.070	EUR	150	XPAP	my03BLRt0Qa7rIEEQZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:47:11	FR000120271	57.070	EUR	180	XPAP	1RWde6c_SrG5S7Kf5Z4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:47:21	FR000120271	57.070	EUR	180	XPAP	0X8qZEB7YKuYsDeISWR4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:47:21	FR000120271	57.070	EUR	279	XPAP	43AqE8E8N8uJ00D0HQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:47:23	FR000120271	57.060	EUR	587	CEUX	2435158663045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:48:07	FR000120271	57.080	EUR	251	XPAP	Ptq6BvYrK6mRcUGiCVeQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:48:09	FR000120271	57.120	EUR	42	XPAP	qP2UyZmT74801Wk9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:48:09	FR000120271	57.070	EUR	464	XPAP	NpJ5748TJ70J69XfYxQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:48:09	FR000120271	57.070	EUR	2	AQEU	2435159314045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:48:10	FR000120271	57.070	EUR	327	AQEU	2435159324045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:48:10	FR000120271	57.070	EUR	34	XPAP	as2ZMcNc5SdQoQVf9r9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:48:17	FR000120271	57.070	EUR	37	XPAP	alxq46VtQGrWkWR_Pe1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:48:17	FR000120271	57.070	EUR	220	XPAP	z2uLEUdChKmpNZg7Tf9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:48:17	FR000120271	57.070	EUR	50	XPAP	h3YU4E02017Y0m3F9jA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:48:41	FR000120271	57.070	EUR	270	XPAP	Zy0Yq6-RNipG6SgGqUzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:50:20	FR000120271	57.090	EUR	679	CEUX	2435162027045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:50:20	FR000120271	57.090	EUR	150	TOEX	2435162028045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:50:21	FR000120271	57.070	EUR	65	XPAP	2435162029045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:50:33	FR000120271	57.060	EUR	301	XPAP	XfNyEXJ7S7Uv7_5da-kaQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:51:09	FR000120271	57.120	EUR	34	XPAP	146id8S9A5o5Sg_L9Cv6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:51:09	FR000120271	57.120	EUR	29	XPAP	Q1-ab0a2Z8229yVX6G6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:51:09	FR000120271	57.120	EUR	326	XPAP	1B0V23S3DwV4ERCCvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:51:09	FR000120271	57.120	EUR	182	XPAP	6E7LX2T6z680S8EnwEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:51:30	FR000120271	57.120	EUR	181	CEUX	2435163019045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:51:30	FR000120271	57.120	EUR	471	CEUX	2435163020045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:51:45	FR000120271	57.120	EUR	261	XPAP	q07fMfV1-a7eQe7RqUJW-wvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:51:45	FR000120271	57.120	EUR	12	XPAP	3m2801v4RkR6Fm_73b0yQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:51:48	FR000120271	57.110	EUR	368	XPAP	R-Pr5tV52ayZ1G0GyZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:52:31	FR000120271	57.090	EUR	279	XPAP	LWtASTJCT3MmUJ_KyPj9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:52:42	FR000120271	57.040	EUR	551	CEUX	2435164140045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:52:59	FR000120271	57.070	EUR	306	XPAP	ZywaZ7P1RE8R9KpXk-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:53:35	FR000120271	56.980	EUR	257	XPAP	Pj6w8v8T6R6K3h6wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:53:35	FR000120271	56.980	EUR	282	XPAP	L8rYUJL_imwvslRkRjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:54:00	FR000120271	56.980	EUR	249	XPAP	wkT2vhr0R-4lvAK8T1wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:54:16	FR000120271	56.960	EUR	585	CEUX	2435166549045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:54:25	FR000120271	56.960	EUR	142	CEUX	2435166897045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:55:25	FR000120271	56.800	EUR	100	XPAP	U3N9NhrVW1666Q3GzHOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:55:35	FR000120271	56.800	EUR	144	XPAP	ICUNhKSE-PR4YVfZ_KTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:55:54	FR000120271	56.770	EUR	362	XPAP	5V0vUmW588UPlZibYzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:57:50	FR000120271	56.750	EUR	549	CEUX	2435168934045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:57:50	FR000120271	56.750	EUR	261	XPAP	mH0KmT8pSgN6k4PhtGwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:57:50	FR000120271	56.750	EUR	284	AQEU	2435168935045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:57:50	FR000120271	56.750	EUR	81	XPAP	2435168936045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:57:54	FR000120271	56.750	EUR	216	AQEU	2435168941045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:58:08	FR000120271	56.730	EUR	289	XPAP	8v_pgTR4T-W0oQAQud8e9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	02/05/2023 09:58:08	FR000120271	56.730	EUR	293	XPAP	0ARVHOaTfBqMnR6Z0E3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP0								

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:14:53	FR000120271	56,920	EUR	149	XPAR	R5e39B8eRyEuBk-Qm7BQAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:14:53	FR000120271	56,920	EUR	145	XPAR	gI-4M8RSQ4uR7Pm7Tm2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:14:53	FR000120271	56,920	EUR	147	XPAR	3WVNECZ8eRyEuBk-Qm7BQAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:15:30	FR000120271	56,940	EUR	616	XPAR	U7LmWdQRBlRiRiUHEtjEgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:15:30	FR000120271	56,940	EUR	580	XPAR	CEUX 243518829045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:15:59	FR000120271	56,930	EUR	265	ADEU	243518931045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:15:59	FR000120271	56,930	EUR	247	XPAR	EDW6rVr4S2b3CUCWw2ZGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:16:00	FR000120271	56,930	EUR	198	ADEU	243518829045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:16:05	FR000120271	56,930	EUR	100	ADEU	243518829045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:16:05	FR000120271	56,930	EUR	11	ADEU	243518931045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:17:01	FR000120271	56,930	EUR	627	CEUX	243518931045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:17:01	FR000120271	56,930	EUR	636	TOEX	243518932045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:17:01	FR000120271	56,930	EUR	301	XPAR	0n5f9W0gSCDhkw-AmmljGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:17:01	FR000120271	56,930	EUR	100	XPAR	Ud8R1L1Qz2t18m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:17:01	FR000120271	56,930	EUR	151	XPAR	-1-U0HSTQRQD81T3d9y2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:17:01	FR000120271	56,930	EUR	97	XPAR	88W7nwaSEVWGlIm8BjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:17:21	FR000120271	56,920	EUR	150	XPAR	K-kyaj135mJLnChyXkEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:18:21	FR000120271	56,930	EUR	150	XPAR	H2M7zjBQCA_ZdX-V7yBjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:18:41	FR000120271	56,930	EUR	571	XPAR	r2JsgjgQEKzkrzBk4PwBwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:18:45	FR000120271	56,910	EUR	608	CEUX	243518976045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:21:00	FR000120271	57,030	EUR	100	XPAR	hYfQm71T8m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:21:00	FR000120271	57,030	EUR	277	XPAR	8Y5TVB8ETWvHaw6cs_QGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:21:00	FR000120271	57,030	EUR	255	XPAR	XXCVKPF6S3JajpV51QwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:21:05	FR000120271	57,030	EUR	783	XPAR	0vaxD730CDE2R91Zp3wBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:21:08	FR000120271	57,020	EUR	169	CEUX	243519202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:21:09	FR000120271	57,020	EUR	460	CEUX	243519204745	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:21:48	FR000120271	57,070	EUR	292	XPAR	myVWKE7T8m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:22:08	FR000120271	57,050	EUR	109	XPAR	K2jgH5ShyXkE0918m7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:22:08	FR000120271	57,050	EUR	200	XPAR	ODUP1QZ6S0MCH5P8kmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:22:22	FR000120271	57,040	EUR	558	CEUX	243519396145	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:23:03	FR000120271	57,100	EUR	100	XPAR	nA_Zn84T6T150B920QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:23:03	FR000120271	57,100	EUR	348	XPAR	wkH58E50m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:23:21	FR000120271	57,110	EUR	144	XPAR	SnpNCRSK5kH8EAAV2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:23:21	FR000120271	57,110	EUR	154	XPAR	enL4_IHMqHY8RZ2JajpQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:23:48	FR000120271	57,110	EUR	90	XPAR	GC7Hh4w7R18m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:24:05	FR000120271	57,080	EUR	257	XPAR	obfWly5m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:24:05	FR000120271	57,080	EUR	603	CEUX	243519227045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:24:35	FR000120271	57,050	EUR	97	XPAR	h6g_NyR-8m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:24:35	FR000120271	57,050	EUR	532	XPAR	xCM7J-J-8m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:25:11	FR000120271	57,020	EUR	137	ADEU	243519589845	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:25:26	FR000120271	57,030	EUR	150	XPAR	bAAVE6QRmNwL0YzPkMzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:25:27	FR000120271	57,030	EUR	223	XPAR	5N0C0m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:25:27	FR000120271	57,030	EUR	151	XPAR	WqAm987F868w7YD35wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:25:27	FR000120271	57,030	EUR	150	XPAR	xM0X9uJrCjU1UO_11mAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:25:27	FR000120271	57,030	EUR	76	XPAR	NupM7EMZB7D2CKMeykAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:25:27	FR000120271	57,030	EUR	60	XPAR	Jy6V0C8E68W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:25:59	FR000120271	57,040	EUR	602	CEUX	243519634045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:26:33	FR000120271	57,130	EUR	63	TOEX	243519677045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:26:33	FR000120271	57,120	EUR	732	XPAR	I36G0VrO6jYsmdYmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:26:35	FR000120271	57,100	EUR	150	XPAR	UW1W48MPD4Y2NCU263	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:27:07	FR000120271	57,040	EUR	553	TOEX	243519739345	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:27:41	FR000120271	57,030	EUR	258	XPAR	9MfM4ASRkm1L0YzPkMzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:28:14	FR000120271	57,020	EUR	3	XPAR	SanfH4UFRvM85H8353jGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:28:14	FR000120271	57,020	EUR	247	XPAR	Se5y9V8m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:28:25	FR000120271	57,020	EUR	98	XPAR	4yFz6ZCT-8Z0Z0QY7PQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:28:25	FR000120271	57,020	EUR	320	XPAR	777Lb0rKRCajE3K120QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:28:40	FR000120271	57,030	EUR	316	ADEU	243519840845	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:28:40	FR000120271	57,030	EUR	493	XPAR	SjgH4HGS4668m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:28:33	FR000120271	57,050	EUR	258	XPAR	EKJ243R1T-8m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:28:33	FR000120271	57,050	EUR	6	XPAR	W_MhG8B7E9P_LGFS3mCwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:30:00	FR000120271	57,010	EUR	30	XPAR	hYfQm71T8m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:30:00	FR000120271	57,010	EUR	280	XPAR	raL2W3w7T-AD0H7y8jGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:30:02	FR000120271	57,000	EUR	631	CEUX	243519986045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:30:03	FR000120271	57,050	EUR	600	CEUX	2435201150B920QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:30:03	FR000120271	57,050	EUR	261	XPAR	H8G7L45Cm7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:30:03	FR000120271	57,050	EUR	330	XPAR	KlogMqTjNCPmlp8m7C8W9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:30:03	FR000120271	57,050	EUR	330	XPAR	tW-87M8RSC0cJ2312QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:30:03	FR000120271	57,050	EUR	151	XPAR	SanF7M8RSC0cJ2	

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:55:52	FR000120271	57,280	EUR	214	CEUX	2435219896045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:56:50	FR000120271	57,310	EUR	58	XPAR	AaaZT75C7HrPwv9r7WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:56:50	FR000120271	57,310	EUR	400	XPAR	3BKZVWWRoRzD4jgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:57:12	FR000120271	57,310	EUR	651	CEUX	2435220653045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:57:12	FR000120271	57,310	EUR	440	XPAR	u6bUdXkRkrC_rRH3EL9ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:57:12	FR000120271	57,310	EUR	69	XPAR	8R0xN8RyRkU3Lm2Za5Qa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:58:04	FR000120271	57,340	EUR	80	XPAR	u6bUdXkRkrC_rRH3EL9ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:58:33	FR000120271	57,350	EUR	127	XPAR	u6bUdXkRkrC_rRH3EL9ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 10:58:33	FR000120271	57,350	EUR	250	XPAR	FQ5h18RyRkU3Lm2Za5Qa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:00:00	FR000120271	57,340	EUR	91	CEUX	2435222916045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:00:00	FR000120271	57,330	EUR	485	XPAR	RzYzNBMS(Gac)BU4j_SAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:00:00	FR000120271	57,330	EUR	528	XPAR	u6bUdXkRkrC_rRH3EL9ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:01:45	FR000120271	57,360	EUR	296	XPAR	Me6ZUy10yOoY25x8PQmGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:01:45	FR000120271	57,360	EUR	21	XPAR	YsANB9JRR6G5SOy8Y9G6a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:01:45	FR000120271	57,360	EUR	82	XPAR	LpUDDORR6C4P_v5vHGQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:01:45	FR000120271	57,360	EUR	200	XPAR	Ky4Yn1PQ_S0_e1A1K6pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:01:45	FR000120271	57,360	EUR	198	XPAR	zOE8FvP8G1Cuq4dKHiKWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:01:45	FR000120271	57,360	EUR	13	CEUX	243522287045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:02:15	FR000120271	57,390	EUR	150	XPAR	x_id_SoRkM2bLlHfP3MAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:02:15	FR000120271	57,390	EUR	377	XPAR	NvM0CoJmJ_Z5qG43R6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:02:39	FR000120271	57,390	EUR	150	XPAR	WpVnBcaG8wNkDF_WOLZWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:02:40	FR000120271	57,390	EUR	74	XPAR	v_WVkgKQuqWBYVYZGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:02:57	FR000120271	57,370	EUR	67	CEUX	2435226119045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:03:48	FR000120271	57,370	EUR	490	XPAR	u6bUdXkRkrC_rRH3EL9ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:03:48	FR000120271	57,370	EUR	150	XPAR	mScwUJ1Tc2Qn7HwglIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:04:29	FR000120271	57,360	EUR	255	XPAR	TWJ45Uj9QP2Cq8v4eSIAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:04:29	FR000120271	57,360	EUR	504	XPAR	EqwV9Fh1TmW_H3o4yBISwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:04:33	FR000120271	57,360	EUR	1	TOEX	243522752045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:05:00	FR000120271	57,360	EUR	659	TOEX	243522752045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:05:00	FR000120271	57,360	EUR	99	ADEU	2435227902045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:05:00	FR000120271	57,360	EUR	294	ADEU	243522911045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:05:05	FR000120271	57,360	EUR	99	ADEU	2435229402045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:05:05	FR000120271	57,360	EUR	142	ADEU	2435229202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:05:18	FR000120271	57,360	EUR	124	XPAR	G-0n6H1T4Uk8R9R0MAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:05:18	FR000120271	57,360	EUR	352	XPAR	8pV4UfP0RGI4BpQ1_c9x5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:05:18	FR000120271	57,360	EUR	173	XPAR	7pR6wRPRSt_ZGQeJE8RQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:06:22	FR000120271	57,290	EUR	603	XPAR	8pR6wRPRSt_ZGQeJE8RQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:06:22	FR000120271	57,290	EUR	312	CEUX	2435229109045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:06:30	FR000120271	57,280	EUR	49	XPAR	E0kQ0U0S0Q4Ym1M1CZ0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:06:30	FR000120271	57,280	EUR	214	XPAR	0n6qG1mT8uKHK40z4d5EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:06:30	FR000120271	57,280	EUR	13	XPAR	hPcW0U0S0Q4Ym1M1CZ0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:06:30	FR000120271	57,280	EUR	133	XPAR	0fVj9MM0TSk_2zRrmmZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:06:30	FR000120271	57,280	EUR	57	XPAR	HOC_YLmmTOZXMpP7F0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:06:59	FR000120271	57,280	EUR	300	XPAR	ApUfKqj7RnaFv_P9nX0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:08:12	FR000120271	57,260	EUR	64	CEUX	243523026045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:08:20	FR000120271	57,260	EUR	150	XPAR	0hB6KH0KRCLEWjY9Y6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:08:20	FR000120271	57,260	EUR	111	XPAR	p3g3k3hXQAdRjYSLSL5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:08:48	FR000120271	57,250	EUR	478	XPAR	7mJNmATGurZwABJSP0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:08:48	FR000120271	57,290	EUR	490	XPAR	yjZmZwZwZwZwZwZwZwZw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:09:41	FR000120271	57,290	EUR	672	CEUX	2435231750045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:09:55	FR000120271	57,250	EUR	150	XPAR	EehZCOBSKucY9HNg9iQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:09:55	FR000120271	57,250	EUR	106	XPAR	vJ2PLICV0WPaPcV-V6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:10:38	FR000120271	57,260	EUR	13	XPAR	G-0n6H1T4Uk8R9R0MAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:10:38	FR000120271	57,240	EUR	389	XPAR	JdVfJQKVOHOeDfP0ePwRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:11:42	FR000120271	57,240	EUR	361	XPAR	q9ZdIT0IwZmZwZwZwZwZw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:11:43	FR000120271	57,230	EUR	304	XPAR	q9ZdIT0IwZmZwZwZwZwZw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:11:46	FR000120271	57,230	EUR	304	CEUX	243523181045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:11:45	FR000120271	57,230	EUR	300	CEUX	243523181045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:12:18	FR000120271	57,210	EUR	426	XPAR	I2hCP0p0W1-CzYw8mRkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:12:24	FR000120271	57,220	EUR	30	XPAR	5qk5N0G0q2M1PmRmZjwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:12:24	FR000120271	57,220	EUR	57	XPAR	NiM_8M2K4S83CvHHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:12:54	FR000120271	57,220	EUR	205	XPAR	6F4Jv6e5Gc3w35wT2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:12:54	FR000120271	57,220	EUR	66	XPAR	iD8L8AcM89L0C0DF0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:14:18	FR000120271	57,260	EUR	666	CEUX	v4JYK0K261C3-G5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:14:18	FR000120271	57,240	EUR	484	XPAR	caZiCE_QdWbly9YTTCAAGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:14:38	FR000120271	57,210	EUR	35	TOEX	243523262045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:14:38	FR000120271	57,210	EUR	30	TOEX	243523262045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:14:38	FR000120271	57,210	EUR	36	TOEX		

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:41:49	FR000120271	57,340	EUR	150	XPAR	Sa3x_J0T5Lr583vF7Z0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:41:49	FR000120271	57,340	EUR	158	XPAR	lftgVwRtmY8eRvVLZDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:41:49	FR000120271	57,340	EUR	90	XPAR	Yc0T7C43K8R8B4Y1WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:41:49	FR000120271	57,340	EUR	90	XPAR	1f0t-8sSa6_XyND0s-ufwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:41:50	FR000120271	57,340	EUR	3	AOEU	243526869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:43:02	FR000120271	57,350	EUR	18	XPAR	SOFW8C5T1AuXoOmngBkQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:43:02	FR000120271	57,350	EUR	761	XPAR	ZwrMngsShk4sVtE0EDvga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:43:31	FR000120271	57,350	EUR	35	CEUX	2435257911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:43:31	FR000120271	57,350	EUR	22	CEUX	2435257915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:43:31	FR000120271	57,350	EUR	105	CEUX	2435257916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:43:31	FR000120271	57,350	EUR	458	CEUX	2435257917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:43:31	FR000120271	57,350	EUR	458	TOEX	2435257918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:46:20	FR000120271	57,360	EUR	150	XPAR	El66i4QqOgQoCtd0d4wQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:46:20	FR000120271	57,360	EUR	862	XPAR	KP1U085J03b9E4eN0r2g7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:46:20	FR000120271	57,360	EUR	270	XDEU	WUrBy8y80C_1Wp1FbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:46:20	FR000120271	57,360	EUR	653	CEUX	243526006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:47:06	FR000120271	57,360	EUR	6	XPAR	-NFUULURgPpYb1O1WZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:47:06	FR000120271	57,360	EUR	711	XPAR	00Mf9kXkU6s_Gi6Lo0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:48:13	FR000120271	57,380	EUR	167	XPAR	z2E_XJST3a5pPhet0i0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:48:13	FR000120271	57,380	EUR	613	CEUX	243526277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:48:13	FR000120271	57,380	EUR	572	XPAR	7f30T0Y1T-wAgz20y3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:48:13	FR000120271	57,380	EUR	224	XPAR	akP8tBIRiKkGvW8v9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:48:13	FR000120271	57,380	EUR	152	XPAR	zrF1W6Sr_21RLz0EL8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:49:22	FR000120271	57,360	EUR	354	XPAR	rd0L-8tT0c0qj1GtL68gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:49:22	FR000120271	57,360	EUR	805	XPAR	h5a04t0300000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:49:22	FR000120271	57,360	EUR	194	XPAR	3UJWH_rRrCC0yWjR0JT0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:49:22	FR000120271	57,360	EUR	495	XPAR	H684dY1T308_nWmAlgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:49:22	FR000120271	57,360	EUR	865	XPAR	y_bjg1T72z1H0z10u0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:51:37	FR000120271	57,350	EUR	378	XPAR	E1Y1uT4G8z1F7v1z7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:51:37	FR000120271	57,350	EUR	19	CEUX	Pf0DHPHST16MGw8vW1awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:51:37	FR000120271	57,350	EUR	48	XPAR	qN3wI0SH8zL2L0GqGGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:51:37	FR000120271	57,350	EUR	19	CEUX	243526175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:51:37	FR000120271	57,350	EUR	12	CEUX	0rc0c4k000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:51:37	FR000120271	57,350	EUR	593	CEUX	243526186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:52:45	FR000120271	57,380	EUR	191	AOEU	243526206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:52:45	FR000120271	57,380	EUR	278	AOEU	2435262075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:52:45	FR000120271	57,380	EUR	21	AOEU	2435262631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:53:20	FR000120271	57,370	EUR	550	CEUX	2435262481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:53:24	FR000120271	57,340	EUR	603	CEUX	2435262735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:53:38	FR000120271	57,340	EUR	339	CEUX	2435262835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:53:38	FR000120271	57,340	EUR	273	CEUX	2435262835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:56:01	FR000120271	57,330	EUR	150	XPAR	40P306F0S0SvEwHwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:56:01	FR000120271	57,330	EUR	114	XPAR	CNW1z0000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:56:45	FR000120271	57,300	EUR	149	XPAR	GC0y0aY2Tkb0dWvLUPRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:56:45	FR000120271	57,300	EUR	785	XPAR	5j9RE_YL0zawVqoA1E1gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:57:31	FR000120271	57,280	EUR	500	CEUX	2435262678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:57:31	FR000120271	57,280	EUR	127	CEUX	8EKUCz0zS6emKDDWRSySQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:57:50	FR000120271	57,270	EUR	966	XPAR	Sd4K5gAK0VugEkk-Khwg6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:57:50	FR000120271	57,270	EUR	989	XPAR	5j9WNG5m0y0UwEw-nq2AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:58:07	FR000120271	57,250	EUR	241	XPAR	Q0y1FTD1z0y0v8h8b0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:58:07	FR000120271	57,250	EUR	224	XPAR	P1eXkUJTJG5Wm3T2_0JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:58:27	FR000120271	57,260	EUR	150	XPAR	J_D7M1T0e0dg_XEL1L0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:58:27	FR000120271	57,260	EUR	119	XPAR	v-WV_xp1T_P1ZFwK23WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 11:59:27	FR000120271	57,260	EUR	566	XPAR	0000000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:01:21	FR000120271	57,200	EUR	35	CEUX	2435274004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:01:21	FR000120271	57,200	EUR	586	CEUX	2435274024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:03:10	FR000120271	57,150	EUR	388	XPAR	yMD0WQ0VA_AZ0c7Ez2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:03:10	FR000120271	57,150	EUR	600	CEUX	LSUz2Bz0000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:03:10	FR000120271	57,150	EUR	537	XPAR	7yJq0LQ_0eLkYkVw_WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:03:10	FR000120271	57,150	EUR	763	XPAR	7f2m0rGSwF7T3W8zEz0nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:03:10	FR000120271	57,150	EUR	118	XPAR	8MqL7Xh0c000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:03:11	FR000120271	57,100	EUR	600	CEUX	243527599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:03:40	FR000120271	57,100	EUR	452	XPAR	vW1UUTX5Gf0iH-n8MkK0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:03:41	FR000120271	57,100	EUR	50	XPAR	k2cJugHAg0n1Ym9pYnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:03:42	FR000120271	57,090	EUR	817	CEUX	8TfE_8ET0z0000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:04:12	FR000120271	57,090	EUR	270	AOEU	2435275767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:04:17	FR000120271	57,090	EUR	36	AOEU	2435275834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 12:04:21	FR000120271	57,090	EUR	295			

TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:45:00	FR000120271	56,840	EUR	359	XPAR	6GZuQ0iS2-KppPjRBLiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:45:20	FR000120271	56,840	EUR	17	XPAR	5f5G3uERES0mHmKgrnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:45:20	FR000120271	56,840	EUR	400	XPAR	GNzDj05201RtUWvQdRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:46:37	FR000120271	56,830	EUR	736	XPAR	iqZARvAuCAmf5-zmR9EA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:46:37	FR000120271	56,830	EUR	312	CEUX	2435335292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:46:37	FR000120271	56,830	EUR	22	TOEX	2435335292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:46:37	FR000120271	56,830	EUR	210	TOEX	2435335292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:47:37	FR000120271	56,830	EUR	180	TOEX	2435335292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:47:37	FR000120271	56,830	EUR	590	XPAR	yhhm7ERkRauOeHh-w40AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:48:38	FR000120271	56,830	EUR	55	CEUX	2435335292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:48:15	FR000120271	56,830	EUR	659	XPAR	AWBRT3wS0cPLM_qUlxwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:48:38	FR000120271	56,830	EUR	150	XPAR	DPd0FzR3TM_Sil_nzP4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:48:38	FR000120271	56,830	EUR	59	XPAR	vop1MwAtk2KXnS5S2z1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:48:38	FR000120271	56,830	EUR	26	TOEX	MfK6kT0T_DcsY5r4H4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:50:34	FR000120271	56,840	EUR	681	CEUX	24353381191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:50:44	FR000120271	56,840	EUR	76	AOEU	24353381191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:50:51	FR000120271	56,840	EUR	392	XPAR	vJ6X6ea6QmD9hlyAn_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:50:51	FR000120271	56,840	EUR	175	AOEU	243533823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:50:51	FR000120271	56,840	EUR	158	AOEU	243533823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:50:54	FR000120271	56,840	EUR	153	AOEU	243533827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:51:57	FR000120271	56,820	EUR	361	XPAR	H0Lk0fQfUQUPh9u-ospjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:53:21	FR000120271	56,820	EUR	547	XPAR	OUU6w00T1T1_KUeZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:52:17	FR000120271	56,810	EUR	367	XPAR	NtLjU6LDDTzC3r51-39TlGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:53:21	FR000120271	56,820	EUR	76	CEUX	2435337431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:53:21	FR000120271	56,820	EUR	312	CEUX	2435337431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:53:39	FR000120271	56,830	EUR	150	XPAR	OUV3pQMOBKVRsoHqGcJUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:53:39	FR000120271	56,830	EUR	94	XPAR	ZT7yQa5Jv-1vkVMXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:53:39	FR000120271	56,830	EUR	150	XPAR	RkmyrHRKURRD_j8SEWVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:54:25	FR000120271	56,830	EUR	66	XPAR	v25yqj0Cv2023Yy9z0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:54:25	FR000120271	56,830	EUR	629	XPAR	j3nN_casS4F3mVgc1mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:54:28	FR000120271	56,820	EUR	68	CEUX	2435337951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:54:28	FR000120271	56,820	EUR	35	CEUX	2435337951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:54:28	FR000120271	56,820	EUR	105	CEUX	2435337951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:54:28	FR000120271	56,820	EUR	330	CEUX	2435337951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:56:30	FR000120271	56,820	EUR	150	XPAR	KCZogH4Qzax-F5rH9hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:56:30	FR000120271	56,820	EUR	109	XPAR	IC0T1p0nDh3Z023Y9wKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:57:05	FR000120271	56,810	EUR	132	CEUX	2435340333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:57:05	FR000120271	56,810	EUR	472	CEUX	2435340333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:57:11	FR000120271	56,810	EUR	47	XPAR	iDhNz2RTDF09wAgpJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:57:11	FR000120271	56,810	EUR	268	XPAR	Knkz0C31T7wz0K492AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:57:33	FR000120271	56,790	EUR	540	XPAR	BRbXrS-SgT-vczm4jR5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:57:33	FR000120271	56,790	EUR	56	XPAR	mXZ0W17wGoUkYmD94LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:57:33	FR000120271	56,790	EUR	249	XPAR	cgf02Cv2023Yy9z0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:57:33	FR000120271	56,790	EUR	56	XPAR	iH5ZgJ1R5u0qF-fg2BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:57:33	FR000120271	56,790	EUR	150	XPAR	294eCplRqG1vW5Z32p3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:57:33	FR000120271	56,790	EUR	77	XPAR	N_vkM0X2MzHDzKw5X2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:58:28	FR000120271	56,800	EUR	153	TOEX	2435341311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:58:28	FR000120271	56,820	EUR	10	TOEX	2435341311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:58:50	FR000120271	56,830	EUR	312	CEUX	243534203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:58:50	FR000120271	56,830	EUR	589	XPAR	FN8kLzTP04w1PPQz3LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:58:50	FR000120271	56,820	EUR	69	TOEX	243534260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:58:56	FR000120271	56,810	EUR	644	CEUX	243534269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:58:56	FR000120271	56,810	EUR	714	XPAR	iRucyq-RwuzHqEBTTPDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 13:58:56	FR000120271	56,800	EUR	62	CEUX	WmWfRng3z023Yy9z0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:01:23	FR000120271	56,760	EUR	200	XPAR	5Nm3iBS1SST1WJ3J0DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:01:23	FR000120271	56,760	EUR	73	XPAR	N3vKGCv1s-g12n4OaaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:01:23	FR000120271	56,760	EUR	90	XPAR	1N5MXXD_1Vb57z0wZ6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:03:49	FR000120271	56,790	EUR	136	AOEU	2435345187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:04:01	FR000120271	56,790	EUR	18	AOEU	2435345261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:04:06	FR000120271	56,790	EUR	598	CEUX	2435345261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:04:07	FR000120271	56,790	EUR	108	AOEU	2435345261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:04:07	FR000120271	56,790	EUR	423	AOEU	2435345359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:04:11	FR000120271	56,790	EUR	511	XPAR	hX8n2Kq0JafYrG1aZ2z1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:04:11	FR000120271	56,790	EUR	429	XPAR	1W1Uo4z52Z17yYXN1TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:06:39	FR000120271	56,800	EUR	745	XPAR	HmL4Uw-CEU	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:06:39	FR000120271	56,800	EUR	97	XPAR	BR1R5J1Som01PoXVNUFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:06:27	FR000120271	56,780	EUR	660	CEUX	2435346731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:07:47	FR000120271	56,780	EUR	25	XPAR	cZ7nH62023Yy9z0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y								

TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:41:32	FR000120271	56,690	EUR	596	CEUX	243537283354	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:41:32	FR000120271	56,670	EUR	101	XPAP	BYZCAJ48H0T6W4ESKQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:42:40	FR000120271	56,670	EUR	463	XPAP	Z33CNR10WVZK1L0MNRNWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:42:40	FR000120271	56,670	EUR	501	XPAP	BioA0GDSKq8wO1QopCHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:42:40	FR000120271	56,670	EUR	487	XPAP	L6u7fZ2RfPcHjH8t1WFRgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:44:33	FR000120271	56,690	EUR	65	XPAP	11Kx0H1_T1p3J0x3k0J0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:44:33	FR000120271	56,690	EUR	1300	XPAP	90KBGc-04wYsKNgaQwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:44:33	FR000120271	56,690	EUR	81	XPAP	eM8M0Z106N7HFEkvwXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:45:03	FR000120271	56,690	EUR	136	CEUX	2435374661045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:45:12	FR000120271	56,670	EUR	173	AOEU	2435375550245	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:45:52	FR000120271	56,690	EUR	416	CEUX	2435375504045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:46:39	FR000120271	56,680	EUR	269	CEUX	2435375552045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:46:39	FR000120271	56,680	EUR	289	XPAP	2435375552045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:46:40	FR000120271	56,680	EUR	49	XPAP	16b5W81T10p3J0x3k0J0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:46:40	FR000120271	56,680	EUR	122	XPAP	1b4UPTVQD6qdfwW0O3CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:46:40	FR000120271	56,680	EUR	1291	XPAP	7K6WBLU7yRDFEFCPIHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:46:40	FR000120271	56,680	EUR	25	CEUX	2435375550405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:46:40	FR000120271	56,680	EUR	548	CEUX	2435375550405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:46:43	FR000120271	56,670	EUR	1414	XPAP	DC3hKv5Ge5H_jLd7av5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:46:43	FR000120271	56,670	EUR	1529	XPAP	qZfP8gOoz2hVAnT_d7av5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:46:53	FR000120271	56,640	EUR	1076	XPAP	9u3WAmR8wYICNDG5UAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:46:53	FR000120271	56,640	EUR	77	AOEU	2435377850405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:48:45	FR000120271	56,630	EUR	399	TOEX	2435378511045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:48:45	FR000120271	56,630	EUR	181	TOEX	2435378512045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:48:45	FR000120271	56,630	EUR	62	AOEU	2435378520405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:48:45	FR000120271	56,630	EUR	230	AOEU	2435378521045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:49:00	FR000120271	56,620	EUR	100	CEUX	2435377430405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:49:09	FR000120271	56,630	EUR	173	AOEU	2435379240405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:49:09	FR000120271	56,620	EUR	456	CEUX	2435379240405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:49:09	FR000120271	56,630	EUR	49	AOEU	2435379240405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:50:30	FR000120271	56,610	EUR	667	CEUX	2435381101045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:51:13	FR000120271	56,640	EUR	150	XPAP	JNKCNCM4T_Y5FH7E58r6ZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:07	FR000120271	56,640	EUR	162	XPAP	lUf8uWwTcT0hdwApLhLaQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:07	FR000120271	56,640	EUR	43	XPAP	bmDGw-rW82h9uL1H0E5WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:07	FR000120271	56,640	EUR	29	XPAP	enVw53ZK0E0F0u5P30QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:07	FR000120271	56,640	EUR	43	XPAP	Rfou41W7zqZ2q43GUT0WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:07	FR000120271	56,640	EUR	312	XPAP	5vZ2Mz52pKJMsBkUJLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:07	FR000120271	56,640	EUR	338	XPAP	m4p70C0ZDw0mp8qK_DJw3A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:07	FR000120271	56,640	EUR	60	XPAP	ka8m2Z0E0F0u5P30QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:07	FR000120271	56,640	EUR	60	XPAP	INXZmR6NG0mSbnXBtV3XQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:07	FR000120271	56,640	EUR	298	XPAP	ikVjwP50X70PzDwM0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:07	FR000120271	56,640	EUR	29	XPAP	z24YfAN5Z0E0F0u5P30QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:07	FR000120271	56,640	EUR	58	XPAP	m7GqPqP4TK8h1T0bWz0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:07	FR000120271	56,640	EUR	152	XPAP	PUDqJpUf0Q6qJg1J1PjHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:23	FR000120271	56,650	EUR	254	CEUX	2435383957045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:23	FR000120271	56,650	EUR	437	CEUX	2435383957045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:23	FR000120271	56,700	EUR	651	TOEX	2435384656045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:55:23	FR000120271	56,700	EUR	658	CEUX	2435384656045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:57:31	FR000120271	56,710	EUR	1306	XPAP	1M4LcN6v5_T0KEXHl_K0XQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:57:31	FR000120271	56,700	EUR	321	XPAP	58Wb8z0E0F0u5P30QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:57:31	FR000120271	56,700	EUR	865	XPAP	N7m5N7FR6nE9YhJ1U1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:57:31	FR000120271	56,700	EUR	1341	XPAP	15rKdPRZC_eiaAMg9GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:58:05	FR000120271	56,710	EUR	620	CEUX	2435389240405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 14:58:05	FR000120271	56,710	EUR	591	CEUX	2435389240405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:00:19	FR000120271	56,720	EUR	17	AOEU	2435388430405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:00:25	FR000120271	56,720	EUR	11	AOEU	2435388420405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:00:25	FR000120271	56,720	EUR	280	AOEU	2435388460405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:00:25	FR000120271	56,700	EUR	870	CEUX	58Wb8z0E0F0u5P30QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:00:25	FR000120271	56,700	EUR	1240	XPAP	Z6-fLw3OyA0W1885KJhWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:00:26	FR000120271	56,720	EUR	362	AOEU	2435388673045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:01:11	FR000120271	56,690	EUR	438	CEUX	2435388130405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:01:11	FR000120271	56,690	EUR	438	CEUX	2435388130405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:01:37	FR000120271	56,660	EUR	1133	XPAP	7aYK_L08m03q8qVjVjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:03:36	FR000120271	56,680	EUR	581	CEUX	2435390982045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:04:45	FR000120271	56,610	EUR	662	CEUX	2435391850405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:06:23	FR000120271	56,680	EUR	676	TOEX	2435392310405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:06:29	FR000120271	56,580	EUR	85	XPAP	M0898BrCp2G2zvwJ41QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:06:31	FR000120271	56,580	EUR	19	XPAP	gQ5Q2m-a85mY	

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:32:03	FR000120271	56,130	EUR	31	XPAP	K1pohRKRkYBhMS2Gga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:32:06	FR000120271	56,090	EUR	275	XPAP	CH0M22JGKJUl3mScd_3oQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:32:06	FR000120271	56,090	EUR	150	XPAP	09W9G5P4L2UWJLWQV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:32:06	FR000120271	56,090	EUR	200	XPAP	maKPKKTCemVWvLkTWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:32:07	FR000120271	56,090	EUR	42	XPAP	66GV_EC20325tNtXNmZmGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:32:26	FR000120271	56,090	EUR	29	CEUX	243542278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:32:28	FR000120271	56,080	EUR	156	CEUX	243542278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:32:28	FR000120271	56,080	EUR	493	CEUX	243542278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:33:01	FR000120271	56,120	EUR	612	CEUX	243542388645	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:33:02	FR000120271	56,120	EUR	359	ADEU	243542388645	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:33:02	FR000120271	56,120	EUR	243	ADEU	2435423861045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:33:41	FR000120271	56,130	EUR	660	CEUX	243542203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:33:41	FR000120271	56,130	EUR	345	TOEX	243542203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:33:41	FR000120271	56,130	EUR	29	CEUX	243542203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:33:41	FR000120271	56,120	EUR	266	XPAP	RnsPmDL5IOWSfSRfYggwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:33:46	FR000120271	56,080	EUR	448	XPAP	5rTL0yR-ezv_n3alm8aBo	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:33:46	FR000120271	56,080	EUR	150	XPAP	uL6uSHRUu00M78NdyTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:33:46	FR000120271	56,080	EUR	571	XPAP	16tRr_APrRz52Q2EwWGM6a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:34:01	FR000120271	56,030	EUR	694	XPAP	zKLU0qL6QMOIDyGwEhMyGga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:34:05	FR000120271	55,990	EUR	389	XPAP	mRl0uq1tmOwmX7h2KzyZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:02	FR000120271	56,110	EUR	655	CEUX	243542743045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:06	FR000120271	56,080	EUR	250	XPAP	CWvFajYLR2xMvYpVGNdGa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:06	FR000120271	56,080	EUR	68	XPAP	dYAGvU4R-0KR3PwFvHQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:06	FR000120271	56,080	EUR	105	XPAP	W5_j4T7TSPf4P7oTpePwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:22	FR000120271	56,040	EUR	241	XPAP	NmVWIVIT7Bm3AyB2TgrQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:26	FR000120271	56,020	EUR	316	XPAP	uhsH6UJURBgm_VfH-b4qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:26	FR000120271	56,050	EUR	48	CEUX	2435423071045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:26	FR000120271	56,050	EUR	288	XPAP	IRhRdPHQEKq7mmvChQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:21	FR000120271	55,930	EUR	281	XPAP	6SkuZ2qRzmvv5Uw-ICQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:27	FR000120271	55,910	EUR	669	TOEX	243542569045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:45	FR000120271	55,950	EUR	226	CEUX	243542888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:45	FR000120271	55,950	EUR	283	XPAP	VGzYQow_TKxfzJqHbuGa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:56	FR000120271	55,940	EUR	283	ADEU	2435430071045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:57	FR000120271	55,940	EUR	15	CEUX	2435430216045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:35:58	FR000120271	55,940	EUR	255	ADEU	2435430148045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:37:01	FR000120271	55,910	EUR	459	XPAP	l0M2TLtH7F8_7ng5wKMMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:37:07	FR000120271	55,890	EUR	150	XPAP	km2-dcTKV3WvRQX5FwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:37:20	FR000120271	55,940	EUR	41	ADEU	2435430274045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:37:21	FR000120271	55,890	EUR	50	XPAP	2A7k6z8T7KQPhzmmGNAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:37:21	FR000120271	55,920	EUR	147	XPAP	TLcVr_Cw7z2m1SgFpwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:37:37	FR000120271	55,920	EUR	297	XPAP	0H0B3S3Q4-dJb9CvCKWYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:37:37	FR000120271	55,920	EUR	1	XPAP	KosiuGRTXh9mAcSGoAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:37:37	FR000120271	55,920	EUR	616	CEUX	2435431096045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:38:16	FR000120271	55,900	EUR	332	CEUX	2435429730045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:38:17	FR000120271	55,990	EUR	1	XPAP	WwnnyWjTsq-dQXhAnXkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:38:17	FR000120271	55,990	EUR	323	XPAP	RLNEntq1TqGqToVJq_7EhGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:38:21	FR000120271	55,980	EUR	137	XPAP	Uj6Z2r7Wp3ZcBzEiCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:38:21	FR000120271	55,980	EUR	140	XPAP	V2WzWZtZq2Wp7Wp7WpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:38:21	FR000120271	55,980	EUR	447	XPAP	1UkzHeC4Ca7HPZ7VBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:38:21	FR000120271	55,980	EUR	115	XPAP	MIHwErfRA1SU0ZUjPwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:38:32	FR000120271	55,970	EUR	6	XPAP	7BmMfRFR09X1NqVZjPwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:38:32	FR000120271	55,970	EUR	7	XPAP	h53qz3q2Wp7Wp7WpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:38:32	FR000120271	55,970	EUR	7	XPAP	EnuzMBCR5S2Q_1b9bNA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:38:52	FR000120271	55,970	EUR	29	XPAP	h84h89NR4CEB5JmSgTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:38:52	FR000120271	55,970	EUR	599	CEUX	2435432815045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:38:52	FR000120271	55,970	EUR	42	XPAP	d3ZtH0C2Wp7Wp7WpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:39:02	FR000120271	55,970	EUR	72	XPAP	Eg6tGQ7HC0UpL5MHLU5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:39:02	FR000120271	55,970	EUR	293	XPAP	p2Tm6TlTKxywRu-0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:39:20	FR000120271	55,910	EUR	204	XPAP	.51ChrV5wA1N2OwVW8-0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:39:20	FR000120271	55,910	EUR	150	XPAP	1rR2R8RHUW04z0Y1GqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:39:42	FR000120271	55,990	EUR	128	XPAP	uRrF50G7dmQ0H6gdu8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:40:04	FR000120271	56,040	EUR	332	CEUX	06LwLwR0m_Nu6LqJmPwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:40:12	FR000120271	56,100	EUR	643	CEUX	243542947045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:40:12	FR000120271	56,100	EUR	187	XPAP	oe2um0k9SuAPrlnrMjPmGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:40:12	FR000120271	56,100	EUR	71	XPAP	88d599Y5v_SonVtBf1FwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:40:12	FR000120271	56,100	EUR	221	XPAP	2435430274045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:40:42	FR000120271	56,150	EUR	130	XPAP	rffX4fwRWBDCUJLDPwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 15:40:42	FR000120271	56,150	EUR	117	XPAP	aFMX5V0S2K_FRACW1W19wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:10:11	FR000120271	55,550	EUR	301	XPAR	P9aehDQ-DNKX3L09r17QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:10:25	FR000120271	55,520	EUR	179	XPAR	pT-t088R9ZWR-g4uXMcV4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:10:25	FR000120271	55,520	EUR	81	XPAR	RS6F8R0G0U-0UCU85AWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:10:43	FR000120271	55,510	EUR	276	XPAR	8qS5m07RE-k4WIKVwZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:10:43	FR000120271	55,510	EUR	9	XPAR	HzZn2aCoqJ8tBuY1nAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:10:43	FR000120271	55,510	EUR	687	CEUX	43452927045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:10:53	FR000120271	55,470	EUR	150	XPAR	LQKyc1m6SDf8f9YKqRGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:11:00	FR000120271	55,450	EUR	130	XPAR	5f3K3M4dQ7kIppkFfFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:11:00	FR000120271	55,450	EUR	146	XPAR	3ae8Rv16Tz-3T3rM7V5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:11:23	FR000120271	55,410	EUR	271	XPAR	45p5d3h,0qz3z3u3W82QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:11:27	FR000120271	55,410	EUR	127	XPAR	cdH_jdST1e0OKwQrHZAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:11:27	FR000120271	55,410	EUR	150	XPAR	mWbVn1TCG0BIEsMscQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:12:21	FR000120271	55,450	EUR	97	XPAR	FfmgqC2ZfH4MPfEeKznQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:12:21	FR000120271	55,450	EUR	150	XPAR	xMwww14T8o1nT1FM3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:12:21	FR000120271	55,450	EUR	150	XPAR	sRkZUJ5j8n1rPJfPEQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:12:21	FR000120271	55,450	EUR	45	XPAR	so7ohtUx0mS1t1z2sAKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:12:21	FR000120271	55,450	EUR	120	XPAR	nK_84VMPk3y9Gq0w9t5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:12:21	FR000120271	55,450	EUR	102	XPAR	RH5Z2q5F58r1088R4T5fQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:12:21	FR000120271	55,450	EUR	103	XPAR	QZDyU5nQ4-L0v8B9ju-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:12:24	FR000120271	55,450	EUR	104	XPAR	Opex4hQpT8ank39K-8UAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:12:24	FR000120271	55,450	EUR	178	XPAR	Om39N_NP85UdyPhp-Q7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:12:27	FR000120271	55,440	EUR	24	XPAR	43458129545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:12:29	FR000120271	55,440	EUR	144	XPAR	GmZy2pGk58KH4J3k9GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:12:29	FR000120271	55,440	EUR	46	XPAR	VN932MzT1Mm8H9mB1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:13:02	FR000120271	55,440	EUR	221	XPAR	kgQoQeFR5CqNTbY450YQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:13:02	FR000120271	55,440	EUR	59	XPAR	nuC5IGDRT-oUqfDfWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:13:02	FR000120271	55,440	EUR	628	CEUX	243849225045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:13:10	FR000120271	55,440	EUR	87	XPAR	lbt6S3M8000000000000QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:13:11	FR000120271	55,440	EUR	206	XPAR	IAAEfWqYq_YJ0fCENwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:13:24	FR000120271	55,360	EUR	205	XPAR	a19HQeDRYOY8mJUNXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:13:24	FR000120271	55,360	EUR	60	XPAR	uJE-g2RPaLWwqz9B9yQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:13:40	FR000120271	55,340	EUR	142	XPAR	TackRXVRCoyX3LRbz2bQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:13:42	FR000120271	55,340	EUR	610	TOEX	243849233045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:13:50	FR000120271	55,340	EUR	271	XPAR	x7P4DsrFT4Zppz5072gPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:13:51	FR000120271	55,340	EUR	320	CEUX	243849237045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:13:51	FR000120271	55,340	EUR	30	CEUX	243849344045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:13:51	FR000120271	55,340	EUR	9	CEUX	243849344045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:14:01	FR000120271	55,350	EUR	575	CEUX	243849352045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:14:22	FR000120271	55,370	EUR	67	XPAR	5md45t8000000000000QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:14:26	FR000120271	55,370	EUR	110	XPAR	54AD8u5HC880nPHyQ4QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:14:26	FR000120271	55,370	EUR	72	XPAR	u3e_kDkTqWYz3g8E2DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:14:26	FR000120271	55,370	EUR	142	XPAR	qouV18e08aL3M8Rc2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:14:45	FR000120271	55,400	EUR	256	XPAR	yfjk_zJc-oYPe8GoRvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:14:53	FR000120271	55,410	EUR	678	CEUX	2438494888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:15:09	FR000120271	55,380	EUR	283	XPAR	np34_hw9r9p72v1UwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:15:09	FR000120271	55,380	EUR	135	XPAR	021L3K3TQWYzgnH1_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:15:09	FR000120271	55,380	EUR	148	XPAR	u0Jq0zRXID002258cBAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:15:34	FR000120271	55,440	EUR	281	XPAR	zht_aan0me9eAAXpKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:15:49	FR000120271	55,440	EUR	268	XPAR	0AF9eX3Y2k088R4T5fQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:15:49	FR000120271	55,440	EUR	281	XPAR	ie9U0LLMKY8AS1_9BA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:15:49	FR000120271	55,440	EUR	576	CEUX	243849671045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:15:50	FR000120271	55,440	EUR	76	AOEU	2438496737045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:15:51	FR000120271	55,440	EUR	7	AOEU	243849681045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:15:52	FR000120271	55,440	EUR	426	AOEU	243849683045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:16:09	FR000120271	55,440	EUR	270	XPAR	yfWY7TjT1GHFN9vUQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:16:09	FR000120271	55,440	EUR	283	XPAR	021L3K3TQWYzgnH1_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:16:19	FR000120271	55,410	EUR	252	XPAR	0P8r5dSGTmaluk_0k8SDAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:16:46	FR000120271	55,440	EUR	276	XPAR	mWMLGK9CRwCRwAKjFWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:16:57	FR000120271	55,400	EUR	71	CEUX	243849825045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:16:57	FR000120271	55,400	EUR	320	CEUX	243849827045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:17:00	FR000120271	55,390	EUR	298	CEUX	243849872045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:17:32	FR000120271	55,480	EUR	150	XPAR	SMeAT76NR02vLUNH8R7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:17:32	FR000120271	55,480	EUR	460	AOEU	HK0W32M8C4mQ8pL3gQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:17:43	FR000120271	55,490	EUR	379	XPAR	YVDR8C4R2qz8aR8HLhQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:17:43	FR000120271	55,490	EUR	96	XPAR	zXeC-LJM0N72Xy5lSmKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:17:43	FR000120271	55,490	EUR	447	XPAR	W9XhQeF8Q5EbnqPz7cWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:17:52	FR000120271	55,450	EUR	265	XPAR	qFq-Q1TQZ8000000000QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:17:52	FR000120271	55,450	EUR	619	CEUX	243849904045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM										

TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:30:20	FR000120271	55,380	EUR	78	XPAP	IOASj8BashyKz2E8hPDGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:30:20	FR000120271	55,380	EUR	187	XPAP	gB085z2R29zPp_FVjDmQdA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:30:40	FR000120271	55,410	EUR	500	XPAP	h-nuWwVWU4VWU4L8M2j4k	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:30:41	FR000120271	55,410	EUR	500	CEUX	2435522131045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:30:51	FR000120271	55,400	EUR	271	XPAP	lCmry8zLaric1F7Y9QZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:31:10	FR000120271	55,410	EUR	83	XPAP	TBE0z0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:31:10	FR000120271	55,410	EUR	194	XPAP	scvYKw00mE63UjY9z00QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:31:20	FR000120271	55,400	EUR	15	XPAP	MmF5BhTQr-50s0r1E1TxwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:31:20	FR000120271	55,400	EUR	229	XPAP	Mm-LxwT190m0zEULUInNgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:31:38	FR000120271	55,390	EUR	280	XPAP	g_y5f5a0200000000_7Hf9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:31:38	FR000120271	55,390	EUR	673	CEUX	2435524087405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:31:57	FR000120271	55,380	EUR	268	XPAP	6DDQghatK-hy2q0N0NQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:32:16	FR000120271	55,380	EUR	28	XPAP	df1s-zSg5SgppvYru0z0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:32:25	FR000120271	55,390	EUR	257	XPAP	7Z4G0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:32:35	FR000120271	55,390	EUR	72	XPAP	cpjMSOK0mal7_T9Zoc2pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:32:35	FR000120271	55,390	EUR	72	XPAP	lpxJUNaQ0z006sDEiKvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:32:35	FR000120271	55,390	EUR	144	XPAP	JZg9wKwFRt26_vUE0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:32:35	FR000120271	55,390	EUR	257	XPAP	7K29wT1F1KXW0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:32:35	FR000120271	55,390	EUR	41	XPAP	h4WvNXRsgor-sWtVp0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:32:35	FR000120271	55,390	EUR	6	XPAP	m1y6yVqRz2PwE1j9k8vQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:32:38	FR000120271	55,370	EUR	43	XPAP	qy3U01R1V8RSLA1T0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:33:13	FR000120271	55,400	EUR	73	XPAP	7K29wT1F1KXW0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:33:08	FR000120271	55,410	EUR	150	XPAP	hwzS4-StiA1nLERPvWngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:33:08	FR000120271	55,410	EUR	151	XPAP	ukem0B7T1m0QeNaw00QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:33:13	FR000120271	55,400	EUR	230	XPAP	LkC10W4G0DWBa9C_cXK0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:33:13	FR000120271	55,400	EUR	570	CEUX	2435527163045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:33:20	FR000120271	55,380	EUR	104	TOEX	2435527406405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:33:49	FR000120271	55,380	EUR	268	XPAP	G5s0z0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:34:00	FR000120271	55,400	EUR	437	XPAP	nSRQMS5Gm0m-8DGfFKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:34:00	FR000120271	55,390	EUR	551	CEUX	2435528187045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:34:15	FR000120271	55,380	EUR	242	XPAP	mclz2B8vryCj_wK38T8PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:34:15	FR000120271	55,370	EUR	521	TOEX	2435528695045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:34:39	FR000120271	55,380	EUR	200	XPAP	gqRz0vqGJ2z0T7d0c2vQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:34:40	FR000120271	55,380	EUR	61	XPAP	q7VLYDVT7C0dCzC-Lw0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:34:58	FR000120271	55,370	EUR	244	XPAP	uK2z-Vy54000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:34:58	FR000120271	55,370	EUR	322	XPAP	lNRUHLQSC0q5Xuo0BwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:35:08	FR000120271	55,370	EUR	348	XPAP	l8RUVSBWQ-UcmAwj8v0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:35:17	FR000120271	55,390	EUR	633	CEUX	2435533550405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:35:18	FR000120271	55,390	EUR	100	TOEX	Y8mV9m00000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:35:19	FR000120271	55,390	EUR	249	AODE	24355300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:35:19	FR000120271	55,390	EUR	281	AODE	24355300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:35:22	FR000120271	55,350	EUR	110	AODE	24355300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:35:36	FR000120271	55,350	EUR	189	XPAP	epD0CzY10mUv-zg0N0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:35:36	FR000120271	55,350	EUR	275	XPAP	kY5M-8GSKWzeglKROKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:35:57	FR000120271	55,350	EUR	283	XPAP	nSUNWvCcRy3agUvSms0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:36:01	FR000120271	55,350	EUR	310	CEUX	2435532780505	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:36:01	FR000120271	55,350	EUR	277	XPAP	m0R7Tms0T9WNTUJzhN0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:36:19	FR000120271	55,340	EUR	287	XPAP	M300XKRKQuZyE3CP1Mn2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:36:38	FR000120271	55,330	EUR	312	CEUX	2435532590505	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:36:38	FR000120271	55,330	EUR	307	XPAP	MUB00pT1Fq7mZ5v0wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:36:38	FR000120271	55,330	EUR	239	XPAP	MWJ0sJat1mBabn_vrS3wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:37:07	FR000120271	55,340	EUR	284	XPAP	FJx2l0RwS0PpEShWwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:37:37	FR000120271	55,350	EUR	123	XPAP	BjYGTcRm-3q9vUw9n9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:37:59	FR000120271	55,390	EUR	168	XPAP	2435533905045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:37:54	FR000120271	55,390	EUR	369	XPAP	6hE51XFRWj3v_sed1e69QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:37:54	FR000120271	55,390	EUR	459	CEUX	2435534820405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:37:54	FR000120271	55,390	EUR	49	CEUX	2435534830405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:37:54	FR000120271	55,390	EUR	317	XPAP	2435534830405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:37:59	FR000120271	55,380	EUR	316	XPAP	igt1-HyRZwEYH159e-IAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:38:26	FR000120271	55,380	EUR	293	XPAP	hKruYeG25HG0CqFgPDLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:38:38	FR000120271	55,390	EUR	383	XPAP	JfUx0uAY5Q23kAYkY4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:38:38	FR000120271	55,390	EUR	305	CEUX	24355350045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:38:38	FR000120271	55,390	EUR	192	CEUX	243553792045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:38:31	FR000120271	55,390	EUR	254	XPAP	7h1SRBq0eQ0PqYvR8z0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:38:30	FR000120271	55,390	EUR	311	XPAP	x8_jhT8TMD9jgryv0wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:38:39	FR000120271	55,390	EUR	249	XPAP	H4U400000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:39:42	FR000120271	55,390	EUR	606	CEUX	2435537602045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	02/05/2023 16:40:14	FR000120271	55,390	EUR				

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:03:21	FR000120271	55,520	EUR	66	XPAR	xPu95ub0Y_F1j-a1w8mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:04:00	FR000120271	55,640	EUR	922	XPAR	OC9397QdCHDcN8Bm8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:04:00	FR000120271	55,640	EUR	922	XPAR	Ryamb095W0Cq268AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:04:01	FR000120271	55,630	EUR	200	XPAR	ng1L3QdAaaAAOL2-JwWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:04:03	FR000120271	55,630	EUR	272	XPAR	wZ6PpPQrFcdNCK0Q89AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:04:09	FR000120271	55,640	EUR	777	XPAR	z8mW6uRckKfZ62N6Q2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:04:12	FR000120271	55,650	EUR	311	XPAR	BRcGzGzSR8MortLwLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:01	FR000120271	55,730	EUR	838	CEUX	2438895659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:01	FR000120271	55,730	EUR	549	CEUX	2438895660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:01	FR000120271	55,730	EUR	105	CEUX	2438895661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:01	FR000120271	55,730	EUR	327	XPAR	NBIhVxORam_y9Lm4PH47QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:01	FR000120271	55,730	EUR	23	CEUX	2438895662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:02	FR000120271	55,730	EUR	327	XPAR	m0M04wRHT10CqCQ0THe9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:01	FR000120271	55,730	EUR	23	XPAR	yJ2w6p25FM1e_19Jw7eWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:04	FR000120271	55,710	EUR	655	XPAR	NS1Lz1z1CokGdABDwWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:04	FR000120271	55,710	EUR	441	XPAR	rYtYLUH1YTC13UKdOvXjWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:16	FR000120271	55,640	EUR	141	XPAR	BNkVw_02T1eRtR4WxWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:16	FR000120271	55,640	EUR	146	XPAR	pDQ3z2GIG2XEK-AT3iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:27	FR000120271	55,620	EUR	264	XPAR	wjBjw5UJAJ_zzjwXvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:44	FR000120271	55,570	EUR	22	XPAR	QSMU6B8R3mC9W8VfZpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:54	FR000120271	55,590	EUR	624	CEUX	2438896136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:05:55	FR000120271	55,580	EUR	300	XPAR	u0z6AZYQ31SpwNB0v9DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:06:02	FR000120271	55,550	EUR	472	XPAR	68zSHFAFPkXb7e80R0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:06:59	FR000120271	55,660	EUR	607	CEUX	2438896700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:07:00	FR000120271	55,660	EUR	1064	XPAR	R0mB4p9SP0t5zC2E7e4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:07:00	FR000120271	55,660	EUR	21	XPAR	HO5WbYR0C20E6Fm1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:07:00	FR000120271	55,660	EUR	21	XPAR	Xudz586T7t4L8L_EYj9GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:07:00	FR000120271	55,650	EUR	597	AQEU	2438896777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:07:19	FR000120271	55,600	EUR	355	XPAR	RQZD3B5E6cKcXFR60y9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:07:43	FR000120271	55,630	EUR	141	XPAR	4382912710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:08:02	FR000120271	55,640	EUR	744	XPAR	4YtYUyMRa60BA0w-9dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:08:02	FR000120271	55,640	EUR	339	XPAR	h0tNR6VjPasRQJnUAFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:08:02	FR000120271	55,640	EUR	590	CEUX	2438897254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:08:05	FR000120271	55,590	EUR	335	XPAR	SdA_F0hT10Y10R0qE9w6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:08:05	FR000120271	55,560	EUR	11	XPAR	dyF1-6RQT0aNR5gIw8i9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:08:35	FR000120271	55,520	EUR	286	XPAR	KSXkL-XcAQeQWvR8awj9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:08:39	FR000120271	55,510	EUR	117	CEUX	243897488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:08:39	FR000120271	55,510	EUR	640	XPAR	FAZ2PhnJTJCG5m7nextQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:08:57	FR000120271	55,470	EUR	104	XPAR	Q301V1GUTPqHmFLkBAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:08:59	FR000120271	55,470	EUR	183	XPAR	wYtYFzC20E6Fm1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:09:03	FR000120271	55,470	EUR	408	XPAR	Smz27FR30mMR5Jz0A0zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:09:22	FR000120271	55,380	EUR	213	XPAR	VVCvFHNYRkKb3nfy3GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:09:33	FR000120271	55,420	EUR	681	CEUX	243897856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:09:59	FR000120271	55,530	EUR	140	XPAR	ZPwYUjLkT10Y10R0qE9w6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:00	FR000120271	55,530	EUR	565	CEUX	243889700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:00	FR000120271	55,530	EUR	84	CEUX	2438898710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:00	FR000120271	55,530	EUR	236	XPAR	iqAcCjJq30KJ0VJLmD_0D3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:00	FR000120271	55,530	EUR	138	XPAR	LmN4A2c2L0Y10R0qE9w6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:00	FR000120271	55,530	EUR	2	XPAR	IL5wz5eQUFCMumN80A0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:00	FR000120271	55,530	EUR	138	XPAR	E51Yt1ERba0K0RRF0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:00	FR000120271	55,530	EUR	138	XPAR	h0tNR6VjPasRQJnUAFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:36	FR000120271	55,630	EUR	298	XPAR	TzUBjUG5Sp_cUSyKcnY1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:36	FR000120271	55,630	EUR	298	XPAR	sK1y0HeL7Dm1c8i9N0_AMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:36	FR000120271	55,630	EUR	298	XPAR	487Y5V0maHnHb6WvEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:36	FR000120271	55,630	EUR	141	XPAR	08kVwW02T1eRtR4WxWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:36	FR000120271	55,630	EUR	138	XPAR	7WJXJ1E_3RqWxXm3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:36	FR000120271	55,630	EUR	22	XPAR	h0tNR6VjPasRQJnUAFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:36	FR000120271	55,630	EUR	71	XPAR	b08k0NR0c0EUEiE8KCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:41	FR000120271	55,620	EUR	124	CEUX	2438899042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:41	FR000120271	55,620	EUR	517	CEUX	2438899043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:11:41	FR000120271	55,620	EUR	21	CEUX	2438899044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:12:18	FR000120271	55,700	EUR	630	AQEU	243889929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:12:18	FR000120271	55,690	EUR	659	CEUX	2438899299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:12:18	FR000120271	55,690	EUR	874	XPAR	cfm0W5s_Sq3YSHLd0Dw5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:12:18	FR000120271	55,690	EUR	188	XPAR	wYD6dK5mSN3U7PabxPwVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:12:18	FR000120271	55,690	EUR	150	XPAR	Kbr0ascdK0x17y7p7pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:12:20	FR000120271	55,670	EUR	417	XPAR	ZKkAbw02T1eRtR4WxWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	K								

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:28:22	FR000120271	55,650	EUR	583	CEUX	2435908321045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:28:22	FR000120271	55,640	EUR	126	XPAP	6vWJTfV-1PpwLHxUw5JgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:28:23	FR000120271	55,640	EUR	182	XPAP	Ccrl14QR3vW4E8P1B6C_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:27:04	FR000120271	55,650	EUR	122	CEUX	2435908676045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:27:21	FR000120271	55,700	EUR	604	CEUX	2435908874045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:27:32	FR000120271	55,700	EUR	47	XPAP	2435908971045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:27:32	FR000120271	55,700	EUR	592	TOEX	2435908971045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:27:35	FR000120271	55,700	EUR	306	XPAP	YhOGAomTQnYqNjAnJvGvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:27:35	FR000120271	55,700	EUR	306	XPAP	YhOGAomTQnYqNjAnJvGvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:27:40	FR000120271	55,690	EUR	120	XPAP	y0kLnsB71m1R0DYLTC7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:27:40	FR000120271	55,690	EUR	42	ADEU	2435909021045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:27:50	FR000120271	55,690	EUR	41	AQEU	243590902045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:27:52	FR000120271	55,690	EUR	543	AQEU	243590908045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:28:05	FR000120271	55,690	EUR	47	XPAP	243590910045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:28:05	FR000120271	55,620	EUR	588	CEUX	243590920045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:28:23	FR000120271	55,630	EUR	206	XPAP	3H61v6kRbCTAoFj4zdzDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:28:40	FR000120271	55,650	EUR	90	CEUX	2435910211045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:28:40	FR000120271	55,640	EUR	525	CEUX	243591077045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:28:46	FR000120271	55,630	EUR	681	XPAP	5mz2oANRz6x0z8k0A3CwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:30:34	FR000120271	55,610	EUR	646	XPAP	3HD0-LIBD05VgV0n1Y7TgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:30:34	FR000120271	55,610	EUR	303	XPAP	F85kXspSCT_2h-PFz2tWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:30:35	FR000120271	55,610	EUR	393	XPAP	wc3b4L02650Zz5at103AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:30:33	FR000120271	55,660	EUR	657	CEUX	243591096045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:30:36	FR000120271	55,650	EUR	418	XPAP	K0n6z2U1CK0hMh1Y3QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:30:36	FR000120271	55,640	EUR	122	TOEX	243591187045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:32:01	FR000120271	55,640	EUR	200	TOEX	243591187045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:32:01	FR000120271	55,640	EUR	300	TOEX	243591187045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:32:01	FR000120271	55,640	EUR	213	TOEX	243591187045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:32:13	FR000120271	55,610	EUR	400	CEUX	243591230045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:32:13	FR000120271	55,610	EUR	76	CEUX	243591230045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:32:13	FR000120271	55,610	EUR	98	XPAP	4Y3B8M8SBWTr0vS8abovAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:33:13	FR000120271	55,610	EUR	629	XPAP	mpby6k5X6t19eZ0h2k8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:34:07	FR000120271	55,660	EUR	64	AQEU	243591291045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:34:07	FR000120271	55,660	EUR	147	CEUX	243591291045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:34:07	FR000120271	55,660	EUR	443	CEUX	243591291045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:34:03	FR000120271	55,640	EUR	668	CEUX	243591292045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:34:03	FR000120271	55,700	EUR	393	XPAP	243591321045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:36:30	FR000120271	55,700	EUR	466	CEUX	243591322045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:36:30	FR000120271	55,700	EUR	279	XPAP	WP48MwUjQJZL5nL5WHDgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:36:30	FR000120271	55,700	EUR	427	XPAP	gwWQvWjK0KXn3z-18NB9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:37:01	FR000120271	55,700	EUR	662	CEUX	2435915346045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:38:30	FR000120271	55,740	EUR	378	XPAP	nMHEC8qgThun8m3vXNQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:38:30	FR000120271	55,740	EUR	371	XPAP	RwUzJGDTz02020H4Z0JgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:38:30	FR000120271	55,740	EUR	150	XPAP	2T1e0HG1W18_C2hYgXyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:39:04	FR000120271	55,740	EUR	647	CEUX	243591610045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:39:04	FR000120271	55,730	EUR	150	XPAP	Ih9yDzYRvYmVQd8DE8HVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:39:04	FR000120271	55,690	EUR	289	XPAP	Mk0uLHIT611R0DYLTC7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:39:17	FR000120271	55,690	EUR	568	XPAP	gkNjXJTB8N6JwRfBcFwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:39:57	FR000120271	55,680	EUR	552	CEUX	2435916875045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:40:10	FR000120271	55,680	EUR	86	XPAP	-1r7Qk1Th-SrP1U0H7wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:40:11	FR000120271	55,690	EUR	223	XPAP	WdHfF4X9Z02020H4Z0JgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:40:24	FR000120271	55,670	EUR	150	XPAP	s6t89hKV7Ym-5zc187rGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:40:24	FR000120271	55,670	EUR	150	XPAP	VLd3gI588z0zTJZJmJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:40:24	FR000120271	55,670	EUR	17	XPAP	OPkxutTTRFKWf6kBPkA9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:41:30	FR000120271	55,690	EUR	519	XPAP	UwvqY028Y02020H4Z0JgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:41:32	FR000120271	55,690	EUR	41	XPAP	ID80J7TJKC70Zx70X3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:41:48	FR000120271	55,690	EUR	20	AQEU	243591812045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:41:48	FR000120271	55,690	EUR	114	AQEU	243591812045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:41:48	FR000120271	55,690	EUR	114	AQEU	243591812045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:41:48	FR000120271	55,690	EUR	1	AQEU	243591812045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:41:49	FR000120271	55,680	EUR	67	XPAP	K3k1BkUq0TK7DrcuZHHzwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:41:49	FR000120271	55,690	EUR	112	AQEU	243591812045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:41:49	FR000120271	55,690	EUR	67	XPAP	OLK3uQZzF02020H4Z0JgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:41:49	FR000120271	55,680	EUR	154	XPAP	IFQ6qRv6im43XHOZnWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:41:49	FR000120271	55,680	EUR	150	XPAP	9w8vYnJ3SDm5Yf9NPNwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:41:50	FR000120271	55,690	EUR	58	XPAP	N5SyenZC8R0w75RzS9EDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 09:42:28	FR000120271	55,670	EUR	280	AQEU	2435919137045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04										

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:33:32	FR000120271	54.710	EUR	333	CEUX	2439584141045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:33:32	FR000120271	54.710	EUR	343	CEUX	2439584142035	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:33:31	FR000120271	54.710	EUR	140	XPAP	OTR4JLWYR4Z2H7E18mQGNQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:34:34	FR000120271	54.710	EUR	480	XPAP	MA3K23P0mciC1VAA3X9wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:34:34	FR000120271	54.710	EUR	478	XPAP	R7vAjmRPL0SNn4AG5oIwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:34:55	FR000120271	54.700	EUR	64	CEUX	2439585105045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:34:55	FR000120271	54.680	EUR	257	XPAP	zU5SpQPRuM-LyDQJLXwOgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:35:19	FR000120271	54.650	EUR	291	XPAP	CWJ92XHCs1a08N14CXJwvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:36:04	FR000120271	54.710	EUR	637	XPAP	UNF04idQqPcFJaBYdWQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:36:04	FR000120271	54.710	EUR	150	XPAP	ZaYVYK4Y2YQJZdZm8t9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:36:04	FR000120271	54.710	EUR	66	XPAP	9B2VYJdNRLQ2vA-OK46GgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:36:16	FR000120271	54.690	EUR	607	CEUX	2439585954045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:36:43	FR000120271	54.710	EUR	241	XPAP	6QQWZ4NH7MMeLzV9pnaQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:36:59	FR000120271	54.700	EUR	64	CEUX	WUJkA74K1C8Lwv8nRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:37:00	FR000120271	54.700	EUR	635	TOEX	2439585301045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:37:57	FR000120271	54.700	EUR	133	ADEU	2439586140445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:37:58	FR000120271	54.700	EUR	246	ADEU	2439586140445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:37:58	FR000120271	54.700	EUR	173	ADEU	2439586200445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:38:46	FR000120271	54.710	EUR	672	CEUX	2439587276045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:39:31	FR000120271	54.740	EUR	612	TOEX	2439587976045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:40:13	FR000120271	54.820	EUR	165	XPAP	4dI_Z0187CCa0cNpYtQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:40:24	FR000120271	54.830	EUR	1038	XPAP	lP4eHgT0T1Y4d0K1P7W8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:40:24	FR000120271	54.830	EUR	125	XPAP	4dIzPKP2D5aahz0e98kQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:40:24	FR000120271	54.830	EUR	181	XPAP	5GTGAGHS0YOGGGH_ElQAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:40:24	FR000120271	54.830	EUR	125	XPAP	LfrrfzSK6amOAvnVnlgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:40:24	FR000120271	54.830	EUR	187	XPAP	RD-FVwvqY7v_kdQpZPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:40:24	FR000120271	54.830	EUR	186	XPAP	J1WfT4T4R42C1D0C2UNAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:40:24	FR000120271	54.830	EUR	150	XPAP	WY3H4I2Z7yQcQ_IDmBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:40:36	FR000120271	54.830	EUR	888	XPAP	kMMPK_JQVquvudJwvWnFQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:40:37	FR000120271	54.820	EUR	190	CEUX	2439585748045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:40:39	FR000120271	54.820	EUR	87	CEUX	2439585748045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:41:04	FR000120271	54.850	EUR	641	CEUX	2439585116045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:41:31	FR000120271	54.860	EUR	808	XPAP	9Efi0C2_R03pa3XZHMdEQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:42:10	FR000120271	54.860	EUR	204	XPAP	B2EY9MEQa0XvKPZ2vGwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:42:31	FR000120271	54.830	EUR	71	CEUX	2439589896045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:42:31	FR000120271	54.830	EUR	313	XPAP	xUdIB4Q_CyCB9k0A--R9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:42:31	FR000120271	54.830	EUR	313	CEUX	2439589896045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:42:49	FR000120271	54.810	EUR	295	XPAP	vKvYLnT5S4AP4vYg5GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:43:29	FR000120271	54.740	EUR	266	XPAP	WUJkA74K1C8Lwv8nRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:43:42	FR000120271	54.780	EUR	326	XPAP	WUJkA74K1C8Lwv8nRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:44:12	FR000120271	54.750	EUR	308	XPAP	km6EKv_SMCdDW4dQ4mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:44:33	FR000120271	54.740	EUR	150	XPAP	lPwvz2T1hm0c0vXt_A0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:44:33	FR000120271	54.740	EUR	305	XPAP	-GLnGvG3V3C2T1PFDyDwvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:44:33	FR000120271	54.740	EUR	548	CEUX	2439586966045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:44:33	FR000120271	54.740	EUR	564	TOEX	2439586971045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:45:00	FR000120271	54.730	EUR	254	XPAP	3fQGSaSk3CMQ3BtMkOWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:45:09	FR000120271	54.720	EUR	414	XPAP	WUJkA74K1C8Lwv8nRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:45:09	FR000120271	54.720	EUR	100	CEUX	2439586127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:45:09	FR000120271	54.720	EUR	213	CEUX	2439586127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:45:44	FR000120271	54.700	EUR	285	XPAP	MWLTQH9QvQkBDHmVdV-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:45:29	FR000120271	54.700	EUR	283	XPAP	2439586127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:46:26	FR000120271	54.670	EUR	682	CEUX	2439586211045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:46:27	FR000120271	54.660	EUR	4	XPAP	vGjP93vRvGMvWecKELjM8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:46:29	FR000120271	54.660	EUR	250	XPAP	3HewABDF0BIRh3Hf1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:46:44	FR000120271	54.650	EUR	274	ADEU	2439586228045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:46:48	FR000120271	54.650	EUR	189	ADEU	2439586228045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:47:16	FR000120271	54.650	EUR	306	XPAP	y6Wf0E030aZ5V8V01QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:47:16	FR000120271	54.650	EUR	14	XPAP	B1KJN3K0R21Eh9B0wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:47:16	FR000120271	54.650	EUR	306	XPAP	nLE_ZR01R5eCFpU2gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:47:16	FR000120271	54.650	EUR	311	XPAP	84fMgU1SaaKCB0JG_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:47:32	FR000120271	54.650	EUR	10	XPAP	qKWM1TZR35Gz0vKmk-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:47:32	FR000120271	54.630	EUR	243	XPAP	E0cQvW8K9K21_gB9T_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:47:40	FR000120271	54.630	EUR	100	CEUX	24395862792045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:47:40	FR000120271	54.630	EUR	80	CEUX	24395862792045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:47:40	FR000120271	54.630	EUR	243	XPAP	24395862792045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:48:01	FR000120271	54.620	EUR	247	XPAP	UUUVyR0QvKxSreQSB5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 10:48:17	FR000120271	54.640	EUR	283	XPAP	Zhnx_sh7T2e70C3Gf0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:09:22	FR000120271	54,680	EUR	176	XPAR	97UJ_D0ASIGKYB938QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:10:07	FR000120271	54,680	EUR	150	XOEF	TRVU_BK5KXj0dnrgnHlWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:10:07	FR000120271	54,680	EUR	150	XOEF	hgqVjP8RwvRXiNkAwgk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:10:13	FR000120271	54,670	EUR	583	CEUX	243897657045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:10:43	FR000120271	54,670	EUR	91	XPAR	3c1d9rWuyTGNAIGKjWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:10:43	FR000120271	54,670	EUR	440	XPAR	3Hb3UW5R2C3A7H1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:11:16	FR000120271	54,670	EUR	389	XPAR	DDNKC-AR6ZL3AOAikWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:11:16	FR000120271	54,670	EUR	455	CEUX	243897706045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:11:16	FR000120271	54,670	EUR	96	CEUX	243897706745	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:11:26	FR000120271	54,680	EUR	63	XPAR	2438977045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:11:47	FR000120271	54,680	EUR	93	XPAR	OoY_WUVCQdVhW_WRRMAGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:11:47	FR000120271	54,680	EUR	136	XPAR	P70VhW-BraLeuQk1KALQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:11:47	FR000120271	54,680	EUR	201	XPAR	F3d3Wt30AGtj766NCq3GgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:12:46	FR000120271	54,720	EUR	363	XPAR	EDH5KwV2354563er7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:12:51	FR000120271	54,710	EUR	660	CEUX	243897805845	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:12:53	FR000120271	54,700	EUR	150	XPAR	1st5t0tT2JukgLOUeHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:13:15	FR000120271	54,690	EUR	148	XPAR	cazQAK07Yg9e3KQVv8BwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:13:43	FR000120271	54,690	EUR	284	XPAR	ag_U8UJ0z9y64R0L3LWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:14:48	FR000120271	54,690	EUR	300	CEUX	2438979194045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:15:04	FR000120271	54,710	EUR	302	XPAR	cQV4VeoSjG7m7eKXWvNgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:15:04	FR000120271	54,710	EUR	174	XPAR	7wVc0b4Tbnj6AUKX7NQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:15:04	FR000120271	54,710	EUR	148	XPAR	0G54K400mpK0L_AQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:15:04	FR000120271	54,710	EUR	42	XPAR	6W1umZBREyVf5S8WmQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:15:04	FR000120271	54,710	EUR	154	XPAR	4L5Nw6-R7T6sB2k3s3GvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:15:04	FR000120271	54,710	EUR	16	XPAR	30C3RUWfR3ZLjGxj0b9GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:15:04	FR000120271	54,710	EUR	175	XPAR	d0d0513e0y6v0W_3_onjVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:15:04	FR000120271	54,710	EUR	127	XPAR	qf58q5Z0NmG5EPIST7PQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:15:04	FR000120271	54,710	EUR	16	XPAR	N3_LB-HRw0G1VtKXWjAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:15:04	FR000120271	54,710	EUR	627	CEUX	2438979354045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:15:20	FR000120271	54,700	EUR	579	XPAR	Kyjs50q1QNm_SBFf0YQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:15:20	FR000120271	54,700	EUR	32	XPAR	J50S6q8TQas88KqL5z2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:15:54	FR000120271	54,720	EUR	128	XPAR	0G54K400mpK0L_AQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:16:11	FR000120271	54,720	EUR	274	XPAR	h6h0eH0SRiRuKXP07_dE9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:16:41	FR000120271	54,710	EUR	493	XPAR	hLrUo32T1yPuCoY07KwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:16:41	FR000120271	54,710	EUR	217	AODE	243898011045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:16:41	FR000120271	54,700	EUR	277	CEUX	243898013045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:16:41	FR000120271	54,700	EUR	553	TOEX	2438980176045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:16:41	FR000120271	54,710	EUR	178	AODE	243898022045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:16:48	FR000120271	54,680	EUR	344	CEUX	243898076045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:16:48	FR000120271	54,720	EUR	220	CEUX	243898079045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:17:20	FR000120271	54,690	EUR	405	XPAR	831yqZ20h-21_OF0GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:17:54	FR000120271	54,680	EUR	162	CEUX	2438981326045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:17:58	FR000120271	54,720	EUR	72	CEUX	2438981323045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:18:08	FR000120271	54,720	EUR	72	CEUX	2438981520405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:18:08	FR000120271	54,720	EUR	72	CEUX	2438981520405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:18:08	FR000120271	54,720	EUR	71	CEUX	2438981526045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:18:08	FR000120271	54,720	EUR	72	CEUX	2438981520405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:18:08	FR000120271	54,720	EUR	72	CEUX	2438981519045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:18:08	FR000120271	54,720	EUR	72	CEUX	2438981520405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:18:08	FR000120271	54,720	EUR	72	CEUX	2438981521045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:18:08	FR000120271	54,720	EUR	559	XPAR	Ko7jPFKRCm1JmK8690KwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:18:30	FR000120271	54,720	EUR	453	XPAR	k68Dw28PaverEnwFfPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:18:28	FR000120271	54,720	EUR	604	CEUX	2438982505045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:18:28	FR000120271	54,720	EUR	32	XPAR	BCYXW4820121M3NLLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:18:43	FR000120271	54,710	EUR	535	XPAR	5NuYEMW20kaYhJGn0ZkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:19:44	FR000120271	54,700	EUR	33	CEUX	2438983293045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:19:44	FR000120271	54,700	EUR	527	CEUX	2438983294045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:19:44	FR000120271	54,720	EUR	211	CEUX	2438983295045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:20:46	FR000120271	54,720	EUR	335	XPAR	fy2YUfNr_A26Nq8NqLwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:21:21	FR000120271	54,740	EUR	670	CEUX	243898413045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:21:21	FR000120271	54,740	EUR	800	XPAR	j0cUfWmW0G1VtKXWjAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:21:21	FR000120271	54,740	EUR	608	CEUX	243898423045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:21:25	FR000120271	54,710	EUR	50	XPAR	2438984337045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:23:03	FR000120271	54,720	EUR	426	XPAR	ZCGGhQ0T1qWvDLjEj9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:23:37	FR000120271	54,720	EUR	150	XPAR	mHLPTdwtIpaMQ20ALz3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:23:37	FR000120271	54,720	EUR	211	XPAR	sEhN0j0S5WVW00Pv4U0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:23:03	FR000120271	54,710	EUR	608	CEUX	2438984337045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 11:23:03	FR000120271	54,710	EUR	50	XPAR	2438984337045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis									

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:40:54	FR000120271	54.840	EUR	275	XPAP	l9S6y6BSZrPcB0VZpPAaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:41:00	FR000120271	54.840	EUR	610	CEUX	243630817045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:41:00	FR000120271	54.840	EUR	845	TOEX	243630878045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:43:00	FR000120271	54.860	EUR	109	TOEX	243630882045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:43:01	FR000120271	54.860	EUR	159	TOEX	243630886045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:43:01	FR000120271	54.860	EUR	380	TOEX	243630890045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:43:45	FR000120271	54.860	EUR	392	CEUX	2436308201045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:43:45	FR000120271	54.860	EUR	277	CEUX	2436308202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:44:46	FR000120271	54.860	EUR	261	XPAP	qWvHNG0S80m0z2TskVL5KA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:44:46	FR000120271	54.860	EUR	845	CEUX	VcCv1r5w-Q1U7W4wF5UJKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:45:51	FR000120271	54.870	EUR	643	CEUX	2436307286045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:45:51	FR000120271	54.870	EUR	348	XPAP	UHmEXk3T1Wv1vFZ-d30CAW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:45:51	FR000120271	54.870	EUR	270	XPAP	RJTJ50mW1Tn-ND29hAmMzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:45:51	FR000120271	54.870	EUR	189	XPAP	lR6a4z02051M1k0C0r0PwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:45:51	FR000120271	54.870	EUR	102	XPAP	lQ_2eg5UQPkTYM-HyuragA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:46:40	FR000120271	54.860	EUR	165	ADEU	2436307945045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:46:41	FR000120271	54.860	EUR	159	ADEU	243630795045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:46:41	FR000120271	54.860	EUR	8	ADEU	2436307953045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:46:41	FR000120271	54.860	EUR	268	ADEU	2436307955045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:47:09	FR000120271	54.820	EUR	21	CEUX	2436308181045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:47:09	FR000120271	54.820	EUR	170	ADEU	2436307952045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:47:09	FR000120271	54.820	EUR	514	CEUX	2436308183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:48:16	FR000120271	54.810	EUR	177	XPAP	UNd8NEURNm5P4whRrFExpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:48:16	FR000120271	54.810	EUR	145	XPAP	9P5NmMCLQz0z3483X0KA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:48:16	FR000120271	54.810	EUR	641	XPAP	rIFZ-dLlQz0QzKZCk7vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:48:16	FR000120271	54.810	EUR	267	XPAP	qWtYA_S0RvGueucvXoV0TWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:48:16	FR000120271	54.810	EUR	44	XPAP	uY0c0d_Y5ay-QE8K0-c8vWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:49:09	FR000120271	54.740	EUR	303	XPAP	U8h2z5L5m1z0V0FF1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:49:09	FR000120271	54.740	EUR	107	CEUX	2436309356045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:49:32	FR000120271	54.740	EUR	5	CEUX	2436309380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:49:39	FR000120271	54.740	EUR	287	CEUX	2436309473045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:49:39	FR000120271	54.740	EUR	110	XPAP	3PjPN9t5t6mAbba-dQrRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:50:12	FR000120271	54.690	EUR	150	XPAP	GvDc3PNDTLWBOl0U7Y1ZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:50:12	FR000120271	54.690	EUR	409	XPAP	lSd3HwQYQW1M1u_gvYwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:50:12	FR000120271	54.690	EUR	48	CEUX	gNLUW8K2z0z3W5W-klgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:50:51	FR000120271	54.700	EUR	651	CEUX	2436403325045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:50:51	FR000120271	54.700	EUR	267	TOEX	2436403353045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:50:51	FR000120271	54.700	EUR	320	TOEX	2436403354045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:51:42	FR000120271	54.650	EUR	650	XPAP	C-01EGL2SDpL_gqz295VQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:52:36	FR000120271	54.620	EUR	625	CEUX	2436401425045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:52:53	FR000120271	54.590	EUR	13	XPAP	lN3Y5L2m1z0V0FF1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:52:53	FR000120271	54.590	EUR	150	XPAP	SAS38enSR6z6z5W-iGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:52:53	FR000120271	54.590	EUR	90	XPAP	1nKJ2M2Qz8a1AdmLrgJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:54:42	FR000120271	54.650	EUR	556	CEUX	2436402460045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:55:50	FR000120271	54.690	EUR	303	XPAP	Y8dY5L2m1z0V0FF1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:55:50	FR000120271	54.680	EUR	200	XPAP	7PKZNMORRCz5PflmP8SgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:55:50	FR000120271	54.680	EUR	108	XPAP	zB3K5S5ySu8_Y29pCJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:55:50	FR000120271	54.680	EUR	192	XPAP	5S5zJ0HrTkaJv_72P3BQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:55:50	FR000120271	54.680	EUR	108	XPAP	lN3Y5L2m1z0V0FF1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:55:50	FR000120271	54.680	EUR	150	XPAP	WlY73qW5WxM0cXVQ2CQ2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:55:50	FR000120271	54.680	EUR	50	XPAP	-lMmASK5O0u8BlJqFvPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:56:14	FR000120271	54.680	EUR	93	XPAP	-lMmASK5O0u8BlJqFvPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:56:44	FR000120271	54.680	EUR	670	XPAP	-N8E3ERYShelz247p0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:58:09	FR000120271	54.690	EUR	509	XPAP	2f2hJbVjWmG_SfY4rQcWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:58:09	FR000120271	54.690	EUR	605	TOEX	2436404875045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 12:59:07	FR000120271	54.740	EUR	110	XPAP	hC4H48P8z0z3W5W-klgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 13:00:04	FR000120271	54.740	EUR	150	XPAP	h2mQANRqRQz0qXpW5Y5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 13:00:04	FR000120271	54.740	EUR	203	XPAP	p7Z2BjM0J-rE3AmHwCwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 13:00:04	FR000120271	54.740	EUR	353	XPAP	AQDZCRJY7Wn53Q_S0dV4WKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 13:00:04	FR000120271	54.740	EUR	48	XPAP	SN0C0z1W52133004QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 13:00:04	FR000120271	54.740	EUR	98	XPAP	LY0c0d_Y5ay-QE8K0-c8vWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 13:00:04	FR000120271	54.740	EUR	203	XPAP	cCWFC0EwhRnRz47F386DzTWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 13:00:04	FR000120271	54.740	EUR	52	XPAP	x4m106G1tufmNz4z0z3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 13:00:04	FR000120271	54.740	EUR	39	XPAP	LK0K0z1W52133004QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 13:00:04	FR000120271	54.740	EUR	554	CEUX	2436405595045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 13:00:17	FR000120271	54.730	EUR	202	ADEU	24364046933045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263	03/05/2023 13:00:19	FR000120271	54.730	EUR	183	XPAP	2436405721045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MP04Y2NCU263								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:28:59	FR000120271	54,670	EUR	280	XPAP	ZY0KTH8u0WpXqLl_qgHlga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:28:12	FR000120271	54,650	EUR	299	XPAP	WxT7vGzq3R9uqpm_atmEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:28:39	FR000120271	54,650	EUR	280	CEUX	2436869385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:28:39	FR000120271	54,650	EUR	261	XPAP	v871qC7SQicq70Z25ShmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:30:17	FR000120271	54,660	EUR	274	XPAP	1FHFIC0T4H687MwN5qUTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:31:21	FR000120271	54,600	EUR	100	CEUX	2436869505405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:31:37	FR000120271	54,600	EUR	50	CEUX	243686117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:31:53	FR000120271	54,600	EUR	469	CEUX	2436861172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:31:53	FR000120271	54,580	EUR	585	AOEU	2436861399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:31:53	FR000120271	54,580	EUR	240	XPAP	ib-nKwR265_23333kAmEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:31:53	FR000120271	54,580	EUR	429	XPAP	zbK3P3C5RvRPpUlhsgGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:32:16	FR000120271	54,580	EUR	85	XPAP	50YL4u0qK5eA8E1p708sG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:32:16	FR000120271	54,580	EUR	292	XPAP	NGC2ASG5H5mVXFOTzKpP6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:33:25	FR000120271	54,630	EUR	12	CEUX	2436869580405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:33:25	FR000120271	54,630	EUR	87	CEUX	2436861958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:33:25	FR000120271	54,630	EUR	480	CEUX	2436861959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:33:25	FR000120271	54,630	EUR	432	TOEX	2436861960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:34:34	FR000120271	54,620	EUR	98	XPAP	2436862398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:34:34	FR000120271	54,620	EUR	604	XPAP	3UzGyK_TfNjNQZ2uBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:34:34	FR000120271	54,620	EUR	362	XPAP	LNnD47Nry-Gee3a79V5V0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:34:34	FR000120271	54,620	EUR	96	CEUX	2436862393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:36:45	FR000120271	54,610	EUR	575	CEUX	2436863223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:36:45	FR000120271	54,610	EUR	443	XPAP	IRXcZ2a5yZ266WYrYrWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:38:34	FR000120271	54,560	EUR	257	XPAP	IC61wPPKTMGcK5S2JHJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:38:34	FR000120271	54,560	EUR	613	XPAP	AQ_y0AS0z2H4Mj0Z2fVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:38:40	FR000120271	54,550	EUR	609	CEUX	2436864072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:38:40	FR000120271	54,550	EUR	201	CEUX	2436864073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:38:07	FR000120271	54,540	EUR	150	XPAP	C8u8aW6-RhugSkLWly5QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:38:07	FR000120271	54,540	EUR	326	XPAP	nlJw2GUrQm0qBkL2D3K5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:39:12	FR000120271	54,520	EUR	180	XPAP	LUkArqJrMj6yJ6uLtuAAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:41:12	FR000120271	54,600	EUR	150	XPAP	CDu3RrC7Y2R2M6E5GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:41:12	FR000120271	54,600	EUR	150	XPAP	HLR26R26RJuLjGjUm3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:41:12	FR000120271	54,600	EUR	163	XPAP	8933-eH5W3Mq4KJ4J-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:41:12	FR000120271	54,600	EUR	125	XPAP	P4Mcn4eR2_ KuqF4Z2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:41:12	FR000120271	54,600	EUR	467	CEUX	HrRb0W02R26RJuLjGjUm3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:42:02	FR000120271	54,600	EUR	138	CEUX	2436865904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:42:02	FR000120271	54,600	EUR	476	CEUX	2436865905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:42:02	FR000120271	54,600	EUR	350	XPAP	eUj3_U1mR6W_Lp0WVeLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:42:02	FR000120271	54,600	EUR	12	XPAP	ML_Pk2R26RJuLjGjUm3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:42:02	FR000120271	54,600	EUR	12	XPAP	HDI0XC-RSC4R10pYzPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:43:21	FR000120271	54,620	EUR	210	XPAP	g8gSMzmr22Z0u0CfMqB8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:43:21	FR000120271	54,620	EUR	150	XPAP	enU4A7026R26RJuLjGjUm3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:43:26	FR000120271	54,620	EUR	641	CEUX	2436866465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:43:26	FR000120271	54,620	EUR	670	TOEX	2436866460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:43:26	FR000120271	54,620	EUR	108	AOEU	2436866461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:43:26	FR000120271	54,620	EUR	201	CEUX	2436866462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:43:26	FR000120271	54,620	EUR	358	AOEU	2436866466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:43:26	FR000120271	54,610	EUR	547	CEUX	2436866467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:43:26	FR000120271	54,610	EUR	51	CEUX	2436866468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:43:54	FR000120271	54,600	EUR	352	XPAP	szZT0V026R26RJuLjGjUm3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:43:54	FR000120271	54,600	EUR	352	XPAP	M7V7CpK5T6JA-UJW0600A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:43:56	FR000120271	54,590	EUR	56	XPAP	MZVesSuHT58E4uQ73Y9GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:43:56	FR000120271	54,590	EUR	459	XPAP	30V2E6K1Q8W9P7Zw_Lzq7RaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:46:13	FR000120271	54,630	EUR	377	XPAP	P3qz9R26RJuLjGjUm3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:46:13	FR000120271	54,630	EUR	377	XPAP	dngHLMnT0Aw0uHk5W5V5GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:46:13	FR000120271	54,630	EUR	654	CEUX	2436868167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:46:40	FR000120271	54,610	EUR	631	XPAP	3va0s3d5S5e5ppgmJ5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:46:40	FR000120271	54,600	EUR	757	XPAP	ML_Pk2R26RJuLjGjUm3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:48:30	FR000120271	54,600	EUR	657	TOEX	2436869611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:48:37	FR000120271	54,590	EUR	563	CEUX	2436869681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:48:41	FR000120271	54,590	EUR	313	CEUX	2436869682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:48:59	FR000120271	54,590	EUR	617	XPAP	AF5h9qD4Y2K5M71FWX0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:48:59	FR000120271	54,590	EUR	665	XPAP	LHDAn6u5V4ghy6p368WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:49:14	FR000120271	54,580	EUR	65	CEUX	2436870031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:49:14	FR000120271	54,580	EUR	240	XPAP	2436870032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:49:14	FR000120271	54,580	EUR	36	CEUX	2436870033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:49:14	FR000120271	54,580	EUR	18	CEUX	2436870034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 13:49:15	FR000120271	54,580	EUR	168	CEUX	243687	

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:20:14	FR000120271	54,790	EUR	415	XPAP	Q_RykoZTKWdVAC0j90iGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:20:15	FR000120271	54,790	EUR	150	XPAP	Tg481P9QwVGGqRjTfAA6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:20:15	FR000120271	54,790	EUR	670	XPAP	ZwL_aHR9Rz900000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:20:15	FR000120271	54,790	EUR	726	XPAP	amSH3d4R-aw3d3c9KbGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:20:32	FR000120271	54,780	EUR	655	CEUX	2436089466045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:20:33	FR000120271	54,770	EUR	510	XPAP	b-2k0k0u3yPa383000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:22:02	FR000120271	54,750	EUR	273	XPAP	z1QP6Q0iQW9nFqMAMzAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:22:02	FR000120271	54,750	EUR	595	CEUX	2436089466045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:22:33	FR000120271	54,670	EUR	293	XPAP	ntreUQZ0rF030m77PHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:23:54	FR000120271	54,660	EUR	570	CEUX	2436089466045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:23:54	FR000120271	54,660	EUR	422	XPAP	avD955CoCq3o03g-LhQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:24:47	FR000120271	54,650	EUR	77	CEUX	24360891724045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:24:50	FR000120271	54,650	EUR	553	CEUX	24360891735045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:24:50	FR000120271	54,650	EUR	753	XPAP	24360891735045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:25:12	FR000120271	54,620	EUR	157	XPAP	eMVC7GVRTjZVj_YLLkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:25:12	FR000120271	54,620	EUR	673	XPAP	9MhCWfULAmFRChX0R0AQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:25:22	FR000120271	54,610	EUR	110	XPAP	YUW20H52SP9aIK8bN0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:25:22	FR000120271	54,610	EUR	744	XPAP	24360891735045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:25:33	FR000120271	54,590	EUR	251	XPAP	JebJXc5S-aEAc8-hBf1GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:27:35	FR000120271	54,580	EUR	112	CEUX	24360894208045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:27:35	FR000120271	54,580	EUR	517	CEUX	24360894208045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:28:30	FR000120271	54,560	EUR	511	AODEU	2436089818045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:28:47	FR000120271	54,560	EUR	46	AODEU	2436089117045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:29:39	FR000120271	54,540	EUR	254	XPAP	W1kSu0yRCLMEc3Tf8PwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:30:09	FR000120271	54,620	EUR	571	CEUX	243609664045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:30:11	FR000120271	54,620	EUR	1424	XPAP	w4hNzCvTjGk9Kj3KVEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:30:11	FR000120271	54,620	EUR	1270	XPAP	ESY26t6TfMmHjVEVE_NgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:30:25	FR000120271	54,580	EUR	619	TOEX	JfY1YHTD0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:30:56	FR000120271	54,580	EUR	500	CEUX	243609688405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:30:56	FR000120271	54,580	EUR	66	CEUX	2436097217045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:31:33	FR000120271	54,580	EUR	66	CEUX	2436097218045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:32:05	FR000120271	54,580	EUR	630	CEUX	GMNR6R2C0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:32:33	FR000120271	54,580	EUR	312	CEUX	2436089200405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:32:33	FR000120271	54,580	EUR	125	CEUX	2436089201045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:32:33	FR000120271	54,580	EUR	133	CEUX	2436089201045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:33:39	FR000120271	54,560	EUR	475	CEUX	2436089792045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:33:39	FR000120271	54,560	EUR	93	CEUX	2436089793045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:33:39	FR000120271	54,560	EUR	88	CEUX	2436089793045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:34:25	FR000120271	54,550	EUR	85	XPAP	AeknqR2C0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:34:25	FR000120271	54,550	EUR	85	XPAP	W1UC3fR1t1OoUjJEHHA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:34:25	FR000120271	54,550	EUR	209	XPAP	H5u1t0z5-Ci0-3070LFZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:34:29	FR000120271	54,540	EUR	35	TOEX	2436099200405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:34:29	FR000120271	54,540	EUR	303	TOEX	2436099200405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:34:33	FR000120271	54,540	EUR	131	CEUX	2436099562045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:35:13	FR000120271	54,530	EUR	496	CEUX	2436099562045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:35:40	FR000120271	54,530	EUR	433	XPAP	H3Mg4pR2C0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:35:40	FR000120271	54,530	EUR	1559	XPAP	v8GDjWsmG0TjwmKzAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:36:22	FR000120271	54,540	EUR	183	CEUX	2436100086045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:36:22	FR000120271	54,540	EUR	383	CEUX	2436100087045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:36:23	FR000120271	54,540	EUR	128	AODEU	2436100091045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:37:03	FR000120271	54,550	EUR	693	XPAP	iqKeY85TKWVhWmHcPmqGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:37:03	FR000120271	54,550	EUR	311	XPAP	C_SqH8Qm6mSDLUuYwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:37:03	FR000120271	54,550	EUR	182	XPAP	Tg7ydlp0CuK70eUkHw0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:37:03	FR000120271	54,550	EUR	133	CEUX	2436100200405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:37:06	FR000120271	54,550	EUR	418	AODEU	2436100245045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:38:11	FR000120271	54,540	EUR	35	CEUX	2436100844045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:38:11	FR000120271	54,540	EUR	635	CEUX	2436100845045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:38:12	FR000120271	54,530	EUR	974	XPAP	JkY2Z0000000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:38:12	FR000120271	54,530	EUR	307	XPAP	KkZgaZr0P-00PNTPC-5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:38:12	FR000120271	54,530	EUR	162	CEUX	qdfLR_L0T7Cpe2dGarnqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:38:13	FR000120271	54,530	EUR	162	CEUX	2436100861045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:38:13	FR000120271	54,530	EUR	133	CEUX	2436100862045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:39:49	FR000120271	54,570	EUR	15	CEUX	2436102495045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:40:35	FR000120271	54,570	EUR	194	CEUX	2436103140045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:40:35	FR000120271	54,570	EUR	34	XPAP	2436103141045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:40:42	FR000120271	54,560	EUR	1269	XPAP	Lhp7855SA0P-7HERYJ-I9gQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:40:50	FR000120271	54,560	EUR	577	CEUX	243610262045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 14:40:50	FR0001						

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:07:04	FR000120271	54,460	EUR	180	CEUX	2436121913045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:07:04	FR000120271	54,460	EUR	387	CEUX	2436121914045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:07:04	FR000120271	54,460	EUR	52	CEUX	2436121915045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:07:59	FR000120271	54,480	EUR	627	TOEX	2436122378045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:07:59	FR000120271	54,480	EUR	866	XPAP	D4R8hmGwSS3034300A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:10:02	FR000120271	54,470	EUR	285	CEUX	2436124335045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:10:02	FR000120271	54,500	EUR	347	CEUX	2436124335045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:10:09	FR000120271	54,480	EUR	683	AOEU	2436124478045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:10:44	FR000120271	54,480	EUR	438	CEUX	DP_...ac1TGG1wV37Z3aA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:10:53	FR000120271	54,480	EUR	549	CEUX	2436124789045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:11:03	FR000120271	54,490	EUR	343	XPAP	q_ZuMcY7NBZUE8EHBAAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:11:03	FR000120271	54,490	EUR	150	XPAP	jsn8nSGSKDAUJCUB0BwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:11:03	FR000120271	54,490	EUR	193	XPAP	w8b3n8K5G5U4R5R5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:11:03	FR000120271	54,490	EUR	150	XPAP	nJr1bncrJmJgAuzYk8R0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:11:03	FR000120271	54,490	EUR	343	XPAP	POMXjRSR2naas08_7SLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:11:03	FR000120271	54,490	EUR	150	XPAP	sv_PbVVRVGS5Uk4K4K6gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:11:03	FR000120271	54,490	EUR	408	XPAP	n0pUpYQD0W6885SN2AT8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:11:03	FR000120271	54,490	EUR	343	XPAP	m-qH1tZkTUX2NB2IVCwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:11:03	FR000120271	54,490	EUR	38	XPAP	YlrOr6m0mOXhCtY4AOAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:11:03	FR000120271	54,490	EUR	185	XPAP	UZ7q_AYWSalW6S9h1tWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:11:03	FR000120271	54,490	EUR	307	XPAP	7hN9wW1TtLqUkLmKHW1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:02	FR000120271	54,470	EUR	102	XPAP	xe_UK201-EogrJGQ9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:02	FR000120271	54,470	EUR	287	XPAP	7cSURVJrVTCpDl486yE3G7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:02	FR000120271	54,460	EUR	225	CEUX	2436125489045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:06	FR000120271	54,460	EUR	138	CEUX	2436125490045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:06	FR000120271	54,460	EUR	31	CEUX	2436125508045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:10	FR000120271	54,460	EUR	138	CEUX	2436125533045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:10	FR000120271	54,460	EUR	72	CEUX	2436125534045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:10	FR000120271	54,450	EUR	901	XPAP	G2xhXtK7q68WmHLnLQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:10	FR000120271	54,450	EUR	905	XPAP	cgHtJtSQWJk0H3jFOkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:10	FR000120271	54,450	EUR	12	XPAP	l-wNz3T2SS9EgADDYTPgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:11	FR000120271	54,440	EUR	288	CEUX	2436125540045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:11	FR000120271	54,440	EUR	270	TOEX	2436125540045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:13	FR000120271	54,440	EUR	9	TOEX	243612570045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:14	FR000120271	54,440	EUR	196	TOEX	2436125871045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:22	FR000120271	54,440	EUR	60	CEUX	2436125935045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:12:22	FR000120271	54,460	EUR	16	CEUX	2436126063045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:14:58	FR000120271	54,440	EUR	284	XPAP	LtY0eARRCGPrbVEq1X0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:14:58	FR000120271	54,440	EUR	552	XPAP	uY17b7q3C5CVW9SfVg-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:14:58	FR000120271	54,440	EUR	627	CEUX	gE20U...8383SD3WYgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:15:40	FR000120271	54,430	EUR	586	CEUX	2436127445045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:15:40	FR000120271	54,410	EUR	219	XPAP	7W1Wk0wYK2192-c5b3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:16:36	FR000120271	54,410	EUR	206	XPAP	7LWk0wYK2192-c5b3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:16:36	FR000120271	54,410	EUR	747	XPAP	USHabT-T-q0CKZaZt0wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:16:36	FR000120271	54,400	EUR	926	XPAP	lynr_mcsNwKcnFzWwpoQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:17:52	FR000120271	54,450	EUR	312	CEUX	2436128955045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:17:53	FR000120271	54,450	EUR	890	XPAP	KyWwGmZ0EMRIN_dxdQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:17:53	FR000120271	54,450	EUR	84	XPAP	TEP_GF2hTqalq0tG1gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:17:53	FR000120271	54,450	EUR	754	XPAP	iqJZNNZDTmm8AFY_A7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:17:53	FR000120271	54,450	EUR	109	CEUX	2436128955045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:19:04	FR000120271	54,470	EUR	1	CEUX	2436129780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:19:18	FR000120271	54,460	EUR	170	CEUX	2436129832045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:19:18	FR000120271	54,460	EUR	34	CEUX	2436129832045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:19:18	FR000120271	54,460	EUR	77	CEUX	2436129834045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:19:18	FR000120271	54,460	EUR	167	TOEX	2436129837045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:19:20	FR000120271	54,460	EUR	586	AOEU	2436129864045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:19:20	FR000120271	54,460	EUR	285	CEUX	2436129864045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:19:20	FR000120271	54,460	EUR	463	TOEX	2436129860045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:19:21	FR000120271	54,460	EUR	5	AOEU	2436129861045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:19:21	FR000120271	54,460	EUR	26	CEUX	2436129862045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:19:21	FR000120271	54,460	EUR	312	CEUX	2436129863045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:21:11	FR000120271	54,490	EUR	1094	XPAP	3dm5u8RCN4E7Ym7PmAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:21:23	FR000120271	54,490	EUR	406	CEUX	2436129830045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:21:23	FR000120271	54,490	EUR	406	CEUX	2436129830045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:22:00	FR000120271	54,480	EUR	138	XPAP	jEawQwLCTUgW-WCl0Ds-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:22:03	FR000120271	54,480	EUR	66	XPAP	n6QMGMS8GQ_WLg0wWz0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:22:24	FR000120271	54,470	EUR	204	XPAP	6WtX2b2323232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:22:27	FR000120271	54,470	EUR	104	XPAP	0vM1XtG3S0JBJRZc0SQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	5299005										

TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:56:46	FR000120271	54,490	EUR	115	XPAR	s3oGluUaTGSFo_VY8ZwIkwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:56:46	FR000120271	54,490	EUR	189	CEUX	4348176332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:56:51	FR000120271	54,480	EUR	222	XPAR	hnsJ1C4yT4KwAZ221F0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:56:52	FR000120271	54,480	EUR	622	CEUX	2436176388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:56:52	FR000120271	54,480	EUR	141	XPAR	l8QnSFBRS0GonkL3p3x6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:57:05	FR000120271	54,480	EUR	154	XPAR	h0T1T1T1T1T1T1T1T1T1T1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:57:05	FR000120271	54,480	EUR	125	XPAR	Xh2uzc2z5z-EF4D0M-W1W4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:57:22	FR000120271	54,470	EUR	296	XPAR	aQ36pL4ASBmfB28seVv/gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:57:27	FR000120271	54,450	EUR	118	AOEU	2436177011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:58:35	FR000120271	54,480	EUR	291	XPAR	4d3DK6L13523z38FmF9GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:58:54	FR000120271	54,480	EUR	134	XPAR	NH1H15xiumGQjPUv4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:58:54	FR000120271	54,480	EUR	891	XPAR	SI2zwe6858e8am5-UemD9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:58:54	FR000120271	54,500	EUR	144	CEUX	2436178204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:01	FR000120271	54,490	EUR	501	TOEX	2436178200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:01	FR000120271	54,490	EUR	115	CEUX	2436178284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:01	FR000120271	54,490	EUR	484	CEUX	2436178285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:01	FR000120271	54,490	EUR	643	XPAR	y8Haps3Qz0M7Y9K4qJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:01	FR000120271	54,490	EUR	173	TOEX	2436178286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:04	FR000120271	54,490	EUR	169	XPAR	ZvgYpgrRT1znqgk7TDJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:08	FR000120271	54,490	EUR	242	XPAR	XH6e8eRLKzUM0WZEC7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:08	FR000120271	54,490	EUR	524	XPAR	y8Haps3Qz0M7Y9K4qJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:08	FR000120271	54,490	EUR	194	CEUX	2436178699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:55	FR000120271	54,490	EUR	372	CEUX	2436179700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:55	FR000120271	54,490	EUR	152	XPAR	055444Km20XWH4D1J1FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:55	FR000120271	54,490	EUR	280	XPAR	Dv24J0RzSHAHgg9y7FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:59	FR000120271	54,490	EUR	139	AOEU	2436179757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 15:59:59	FR000120271	54,490	EUR	387	AOEU	2436179911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:00:00	FR000120271	54,490	EUR	56	XPAR	02E7T3Q3Z2381587A7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:00:00	FR000120271	54,490	EUR	97	XPAR	SurHw6t2J02_C3ZQ08e7W	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:00:02	FR000120271	54,490	EUR	175	XPAR	SZ2M9vAz0mJ2CZGVOASLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:00:02	FR000120271	54,490	EUR	169	XPAR	-7ky_wM0Km7SmK-Oh6FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:00:02	FR000120271	54,490	EUR	30	AOEU	2436180077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:00:06	FR000120271	54,530	EUR	59	CEUX	2436181313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:05	FR000120271	54,530	EUR	81	CEUX	2436181589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:05	FR000120271	54,530	EUR	152	CEUX	2436182000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:05	FR000120271	54,530	EUR	177	CEUX	2436181587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:05	FR000120271	54,530	EUR	219	TOEX	2436181588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:05	FR000120271	54,530	EUR	98	TOEX	2436181589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:05	FR000120271	54,530	EUR	1129	XPAR	xclJIRBTR1A4L31KHJhWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:11	FR000120271	54,520	EUR	317	XPAR	lBU0QjGRvM899-JYvgVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:11	FR000120271	54,520	EUR	151	XPAR	MMz8s_YX1T6Z381587A7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:11	FR000120271	54,520	EUR	167	XPAR	IZJ8B8T081n_KOmZ7FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:11	FR000120271	54,520	EUR	601	CEUX	2436181674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:11	FR000120271	54,510	EUR	54	XPAR	JfNR6IE3TW66HwAu7HMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:16	FR000120271	54,510	EUR	248	XPAR	Jh1h1T52381587A7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:26	FR000120271	54,500	EUR	244	XPAR	LUC1tmo5FkA_z3L2m9QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:42	FR000120271	54,510	EUR	131	XPAR	EkJkg2nTCGMZEMHwDriWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:46	FR000120271	54,510	EUR	121	XPAR	scN8he1Tpc2CfmlmL5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:01:56	FR000120271	54,510	EUR	351	XPAR	02E7T3Q3Z2381587A7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:08	FR000120271	54,500	EUR	150	XPAR	Ndw26520baQ281_VJ_3ndgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:08	FR000120271	54,540	EUR	30	XPAR	SZ2M9vAz0mJ2CZGVOASLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:09	FR000120271	54,540	EUR	92	XPAR	XpcZkZx_OCcBjA08E70QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:09	FR000120271	54,530	EUR	100	CEUX	2436182700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:10	FR000120271	54,530	EUR	295	CEUX	2436182776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:10	FR000120271	54,530	EUR	166	CEUX	2436182785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:17	FR000120271	54,530	EUR	60	CEUX	2436182944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:17	FR000120271	54,530	EUR	12	CEUX	2436182945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:18	FR000120271	54,530	EUR	351	CEUX	2436182968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:17	FR000120271	54,540	EUR	261	XPAR	gE3SFTKQ5y3K47RAgbaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:37	FR000120271	54,540	EUR	705	XPAR	aS2MhK7ZUjUm-qz28BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:50	FR000120271	54,530	EUR	193	CEUX	2436183467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:50	FR000120271	54,530	EUR	372	CEUX	2436183464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:02:55	FR000120271	54,520	EUR	313	XPAR	FcBcNcSRfMwN8NBx3uJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:03:29	FR000120271	54,500	EUR	192	XPAR	J79kV4DRF69e_cp3NjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:03:29	FR000120271	54,500	EUR	599	XPAR	NNS-15T6D481587A7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:03:29	FR000120271	54,490	EUR	150	XPAR	W8V2U0R24E2mha6E7QrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:03:29	FR000120271	54,480	EUR	577	CEUX	2436184457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:03:50	FR000120271	54,470	EUR	33	XPAR	K_30Y381587A7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE											

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:37	FR000120271	54,590	EUR	487	XPAR	yFJCUt58KdYfyma+KEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:37	FR000120271	54,590	EUR	103	XPAR	AC0384nRRGUs7MEUG_AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:38	FR000120271	54,590	EUR	657	XPAR	dLmUWQSGS0VYKX6RCPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:39	FR000120271	54,590	EUR	576	CEUX	2436224319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:39	FR000120271	54,590	EUR	55	ADEU	2436224339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:39	FR000120271	54,590	EUR	4	ADEU	2436224341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:40	FR000120271	54,590	EUR	100	ADEU	2436224344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:40	FR000120271	54,590	EUR	361	ADEU	2436224348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:40	FR000120271	54,590	EUR	59	CEUX	2436224350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:40	FR000120271	54,580	EUR	29	CEUX	2436224350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:40	FR000120271	54,580	EUR	576	CEUX	2436224351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:59	FR000120271	54,570	EUR	37	XPAR	hdnqoKJLR0pR0h4k4XqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:59	FR000120271	54,570	EUR	60	XPAR	6c0iM0E20R0pR0h4k4XqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:59	FR000120271	54,570	EUR	3	XPAR	g6tSLV_kqRb_X5yq7AYnWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:59	FR000120271	54,570	EUR	86	XPAR	6At7kGUDI0eA8eUuJ56AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:35:59	FR000120271	54,570	EUR	38	XPAR	OgqDUJ0jStp6u4J44w7CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:15	FR000120271	54,570	EUR	278	XPAR	XWVPR0HT0K0K03J0MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:16	FR000120271	54,560	EUR	38	TOEX	2436224993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:16	FR000120271	54,560	EUR	37	TOEX	2436224994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:30	FR000120271	54,580	EUR	297	XPAR	nMzMYT7T-atWj4C8ucQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:30	FR000120271	54,590	EUR	60	XPAR	4X36225189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:49	FR000120271	54,590	EUR	107	XPAR	vpm-9KdRBUzLz43K3_DkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:51	FR000120271	54,590	EUR	129	XPAR	GIAYW_TQ06e_vLWJZCPCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:52	FR000120271	54,590	EUR	5	XPAR	UjUg-eaf52ndh0i019PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:52	FR000120271	54,590	EUR	2	XPAR	HEU03zPPOcKWbNqUzC0FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:52	FR000120271	54,590	EUR	5	XPAR	ZaZfA1HmTkn0P3v8W58H0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:52	FR000120271	54,590	EUR	5	XPAR	phU02d2v7NF6Tpb9g_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:52	FR000120271	54,590	EUR	24	XPAR	Z2UAYLW0R0pR0h4k4XqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:52	FR000120271	54,590	EUR	24	XPAR	1335M210Gm0yJ20z5D0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:52	FR000120271	54,590	EUR	3	XPAR	CmM15Cp5Te043_Z0fScGDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:52	FR000120271	54,590	EUR	13	XPAR	d4rGmQX068LambLERLgUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:54	FR000120271	54,590	EUR	64	XPAR	4X36225374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:36:57	FR000120271	54,590	EUR	331	CEUX	2436225547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:37:05	FR000120271	54,590	EUR	319	TOEX	2436225739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:37:05	FR000120271	54,590	EUR	360	TOEX	2436225740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:37:05	FR000120271	54,590	EUR	111	XPAR	vsSLCvL0E0E0E_3j8WHIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:37:11	FR000120271	54,580	EUR	150	XPAR	83a0qP3FTdK76R19gTUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:37:11	FR000120271	54,580	EUR	153	XPAR	L6a4Y7PwS0tHwHwEwJg_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:37:42	FR000120271	54,590	EUR	224	XPAR	ISWfHWkQaZ0H5Z_9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:37:42	FR000120271	54,590	EUR	306	XPAR	PH1ZCvL0E0E0E_3j8WHIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:37:42	FR000120271	54,540	EUR	605	CEUX	HeS6FNLS1KagY7VhP0GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:38:02	FR000120271	54,540	EUR	25	XPAR	Z0V0L5c8R30E0E0E0E0E0E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:38:13	FR000120271	54,540	EUR	331	CEUX	43-02A1MS12P5F4GcWcG0EA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:38:33	FR000120271	54,530	EUR	289	XPAR	apRrs1TYRdCw4j9RS8d9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:38:50	FR000120271	54,550	EUR	358	XPAR	lZzWMTaSH0D9k26J3K70GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:39:02	FR000120271	54,550	EUR	333	XPAR	10BEKELZ0E0E0E0E0E0E0E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:39:32	FR000120271	54,550	EUR	577	CEUX	2436227861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:39:32	FR000120271	54,540	EUR	122	XPAR	thy-FwvSuzJzY7N0QooKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:39:32	FR000120271	54,540	EUR	118	XPAR	6SAGK9h80B8e8aKt47wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:39:38	FR000120271	54,540	EUR	513	CEUX	9tY4Z0E0E0E0E0E0E0E0E0E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:39:38	FR000120271	54,540	EUR	106	CEUX	2436228420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:39:45	FR000120271	54,530	EUR	150	XPAR	yhmS5P20QVWjbcYXq700QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:39:45	FR000120271	54,530	EUR	100	XPAR	huAjlyRjRjWkEjK0K7q0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:40:03	FR000120271	54,540	EUR	248	XPAR	PH1ZCvL0E0E0E0E0E0E0E0E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:40:10	FR000120271	54,540	EUR	19	XPAR	PH1QamTbadiWDB0jNBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:40:10	FR000120271	54,540	EUR	241	XPAR	vg70S7P7BaZFGFNy9WkWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:40:34	FR000120271	54,540	EUR	245	XPAR	GdRL50M0RHwLW9gNtUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:40:38	FR000120271	54,530	EUR	194	XPAR	9tY4Z0E0E0E0E0E0E0E0E0E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:40:44	FR000120271	54,530	EUR	150	XPAR	WapbJ5aIeyveeI1W8M3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:40:44	FR000120271	54,530	EUR	71	XPAR	P2gW1TTRURkumJTuZt0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:40:46	FR000120271	54,530	EUR	686	CEUX	2436228984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:40:58	FR000120271	54,530	EUR	240	XPAR	ZebWYURkumJTuZt0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:41:12	FR000120271	54,520	EUR	589	TOEX	2436230343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:41:14	FR000120271	54,510	EUR	138	XPAR	hn07XWjE0B8e0E0E0E0E0E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:41:14	FR000120271	54,510	EUR	141	XPAR	Wj9v8YkT7Im2D5J0u1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:41:31	FR000120271	54,510	EUR	177	XPAR	hUeQ0WjK0R0pR0h4k4XqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	03/05/2023 16:41:31	FR000120271	54,500	EUR	187	XPAR	RmN2Ew6SPeI9G7Vll_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:16	FR000120271	54,640	EUR	160	XPAP	ONID092RLmHuJxJtOrga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:16	FR000120271	54,640	EUR	139	XPAP	P7U6dW5SRVWxKcP4Hqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:16	FR000120271	54,640	EUR	139	XPAP	n_v4kWRm8C4h8FN7Ckqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:16	FR000120271	54,640	EUR	160	XPAP	KXvVNIQe10eLbLNdHqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:16	FR000120271	54,640	EUR	139	XPAP	Bu7WvOhR8rIP0D28TjyA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:16	FR000120271	54,640	EUR	31	XPAP	HWK4W420202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:16	FR000120271	54,640	EUR	85	XPAP	HERGDSQe1d3rNfSPgze5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:16	FR000120271	54,620	EUR	104	XPAP	OKW9LXuTAgUJmLqCSAAW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:28	FR000120271	54,620	EUR	132	CEUX	2436267541045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:28	FR000120271	54,620	EUR	499	CEUX	2436267541045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:28	FR000120271	54,620	EUR	552	TOEX	2436267541045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:28	FR000120271	54,620	EUR	101	XPAP	fBdMa_MVTLmDKDyBbAS9W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:29	FR000120271	54,620	EUR	109	XPAP	RHhXQVQ1K47JUVFTVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:29	FR000120271	54,620	EUR	136	XPAP	0WkV4QSLmUJmUyVz9WgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:06:29	FR000120271	54,620	EUR	144	XPAP	56D1QRSP240K_W0110QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:10	FR000120271	54,620	EUR	83	CEUX	2436267465045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:15	FR000120271	54,620	EUR	151	CEUX	2436267541045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:20	FR000120271	54,620	EUR	177	ADEU	H837WVZ59R10404UJlqAg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:20	FR000120271	54,680	EUR	150	XPAP	2f6y6DStq4UJXQmYvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:20	FR000120271	54,680	EUR	495	XPAP	w4d7t87XRDUmNoYvz9WgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:20	FR000120271	54,680	EUR	538	XPAP	CyZ0JmP1u8N7UNB9fJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:22	FR000120271	54,670	EUR	679	CEUX	2436267761045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:22	FR000120271	54,670	EUR	480	XPAP	wZwUCeRQ5ag-alsLqumwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:22	FR000120271	54,670	EUR	252	ADEU	2436267764045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:22	FR000120271	54,670	EUR	96	ADEU	2436267766045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:24	FR000120271	54,670	EUR	31	ADEU	2436267792045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:30	FR000120271	54,660	EUR	135	XPAP	F3agp4n23m47101_VQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:30	FR000120271	54,660	EUR	150	XPAP	7658a8yGrQcGz6L2Xl2dAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:30	FR000120271	54,660	EUR	12	XPAP	Wv8aYrHPSMCRnWbSIE_KwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:44	FR000120271	54,670	EUR	150	XPAP	N7NppVNRu-LUJ2z9q9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:44	FR000120271	54,670	EUR	23	XPAP	D7KXnar'Dehg01YcncdQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:07:54	FR000120271	54,690	EUR	132	CEUX	2436268330045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:02	FR000120271	54,690	EUR	157	XPAP	6aZ2xhd5EgDggVgXgwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:02	FR000120271	54,690	EUR	1	XPAP	4JhH8t8E91RfWzCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:02	FR000120271	54,690	EUR	1	XPAP	ipf8mJnSAu5x-IPdmeQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:02	FR000120271	54,690	EUR	296	CEUX	2436268749045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:04	FR000120271	54,690	EUR	312	CEUX	2436268833045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:06	FR000120271	54,690	EUR	489	CEUX	2436268966045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:20	FR000120271	54,690	EUR	477	XPAP	gUJzH4TIR7-yN859pMqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:29	FR000120271	54,700	EUR	103	XPAP	3_I8Y1R2C5E6E6E6E6E6E6	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:33	FR000120271	54,690	EUR	150	XPAP	Yv9h5qg_R1-ZAZ0D0A3-KAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:33	FR000120271	54,690	EUR	268	XPAP	d0EKwKZcczSdAI2T9eQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:51	FR000120271	54,700	EUR	180	CEUX	2436269956045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:51	FR000120271	54,700	EUR	347	CEUX	2436269956045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:51	FR000120271	54,700	EUR	86	CEUX	2436269956045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:51	FR000120271	54,700	EUR	626	TOEX	2436269956045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:54	FR000120271	54,690	EUR	441	XPAP	wZROXG7QwUoXN9C6dm-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:08:55	FR000120271	54,680	EUR	441	CEUX	2436270058045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:09:02	FR000120271	54,670	EUR	388	XPAP	BNDLh2C5o5BFAl0m2mQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:09:03	FR000120271	54,670	EUR	285	XPAP	wsm4tKTR6pA9JmWmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:09:19	FR000120271	54,690	EUR	489	XPAP	9_Z482K1SM482K1SM482K1	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:09:21	FR000120271	54,650	EUR	226	XPAP	v_SMqVw_S8mF6M4C8rShwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:09:21	FR000120271	54,650	EUR	131	XPAP	azC7tXeT1Y9h8hXK_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:09:21	FR000120271	54,650	EUR	19	XPAP	S81Dsu7xS39Pm_BD2jgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:09:23	FR000120271	54,640	EUR	132	CEUX	2436271042045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:09:28	FR000120271	54,630	EUR	305	XPAP	7WcYE8E2T571_LZM9YwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:09:42	FR000120271	54,640	EUR	150	XPAP	tg9ou310z2p28D5S7ZwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:09:42	FR000120271	54,640	EUR	38	XPAP	Hc4H1020202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:09:42	FR000120271	54,640	EUR	24	XPAP	YzmcBkQ002mMmZ2h0ncQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:10:00	FR000120271	54,640	EUR	304	XPAP	VjEzdyCaQE-gP3AF-XiRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:10:03	FR000120271	54,630	EUR	623	CEUX	2436271804045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:10:15	FR000120271	54,630	EUR	72	ADEU	2436272250045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:10:15	FR000120271	54,630	EUR	72	ADEU	2436272261045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:10:15	FR000120271	54,630	EUR	155	ADEU	2436272262045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:10:16	FR000120271	54,620	EUR	160	XPAP	afPzU2aYhOyqNnHvY0A0YQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:10:16	FR000120271	54,620	EUR	303	XPAP	4eRzJg_TcYcF6o53Zmw9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263	03/05/2023 17:10:16	FR000120271	54,610	EUR	103	XPAP	3tZuBjWd7uEgR33AEDCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W4K8MPD4Y2NCU263								

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:08:34	FR000120271	55,340	EUR	367	XPAP	Yl_wRLuTlqP-8L9uJCuGa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:08:34	FR000120271	55,340	EUR	367	XPAP	7gKFLbXtML06HwMky3ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:08:34	FR000120271	55,340	EUR	140	XPAP	1wD_XyW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:08:34	FR000120271	55,340	EUR	227	XPAP	YzG6R70QuKqWjvYB9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:08:34	FR000120271	55,340	EUR	28	XPAP	Uc3T9J8TS8AWvY1P1tHeCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:08:34	FR000120271	55,340	EUR	255	XPAP	2hWkYUJ205dXvYyJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:08:34	FR000120271	55,340	EUR	112	XPAP	X5hX_LH5Qm7UJdW6m3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:08:34	FR000120271	55,340	EUR	143	XPAP	YU_S2pQkV7Q6J5UJ0c3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:08:34	FR000120271	55,340	EUR	227	XPAP	ZmPz4h29yJkXbOvY0c2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:08:34	FR000120271	55,340	EUR	100	XPAP	46j8m3Uk5CAdBpY0c2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:08:34	FR000120271	55,340	EUR	40	XPAP	C3E5LUmK7Y9p5UjYkVYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:08:34	FR000120271	55,340	EUR	323	XPAP	EN5p8e1SpzQc7dEG0c2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:11	FR000120271	55,460	EUR	551	CEUX	2436873008405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:25	FR000120271	55,460	EUR	672	CEUX	DBK4h5d5Z9q7u5k3QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:25	FR000120271	55,460	EUR	652	TOEX	243687165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:25	FR000120271	55,460	EUR	5	ADEU	243687170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:25	FR000120271	55,460	EUR	663	ADBU	243687173006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:34	FR000120271	55,500	EUR	19	XPAP	tAl5M6rQL4LkKWG3WG3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:34	FR000120271	55,500	EUR	274	XPAP	R00QyArRozZcZspYpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:34	FR000120271	55,500	EUR	993	XPAP	Xu6sR0rSKwKfRnZ2GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:34	FR000120271	55,500	EUR	293	XPAP	LbH4b5Z6ZqLAWjCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:34	FR000120271	55,500	EUR	92	XPAP	bP0BP6T7S2wU0wERQ8iG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:34	FR000120271	55,500	EUR	201	XPAP	WV9psUcTgcK795bUJmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:34	FR000120271	55,500	EUR	293	XPAP	qHfF4M4K6wv0T7TppHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:34	FR000120271	55,500	EUR	150	XPAP	syJlUzRfRYFNATIE8QJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:34	FR000120271	55,500	EUR	55	XPAP	TcJjWwLQs4RrRmFVJ_PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:38	FR000120271	55,460	EUR	569	CEUX	243687334405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:38	FR000120271	55,460	EUR	289	XPAP	lN8Y3d5Z9q7u5k3QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:09:59	FR000120271	55,460	EUR	259	XPAP	wG6k8kUzSKsh0p-mS3AQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:10:09	FR000120271	55,460	EUR	314	XPAP	oB8uNuZeuSg_SbWd0earA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:10:29	FR000120271	55,340	EUR	320	XPAP	nAmLSMK8K9KfHw-ormrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:11:10	FR000120271	55,340	EUR	148	XPAP	lEh5X6YRtqR9H02QFg_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:11:10	FR000120271	55,340	EUR	100	XPAP	Gz0vhX0R9WVWH1GR3uNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:11:10	FR000120271	55,340	EUR	85	XPAP	cQ2E3U5Y3ZZqPwR7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:11:10	FR000120271	55,340	EUR	118	XPAP	Ql0bW48MPD4Y2NCU263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:11:10	FR000120271	55,340	EUR	203	XPAP	zdkQJUNQYur5z7YhMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:11:10	FR000120271	55,340	EUR	333	XPAP	uZc1jv8uSuR7AB0DLQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:11:10	FR000120271	55,340	EUR	76	XPAP	wEzLzqjR6LzU0pJ0u5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:11:11	FR000120271	55,270	EUR	425	XPAP	J5hBHT3LcUibONHVLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:11:49	FR000120271	55,260	EUR	600	CEUX	2436880400405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:12:40	FR000120271	55,250	EUR	330	XPAP	lYXW48MPD4Y2NCU263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:11:53	FR000120271	55,260	EUR	650	XPAP	Lf7Bdm063K96KfCQnQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:12:20	FR000120271	55,190	EUR	211	CEUX	243688044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:12:20	FR000120271	55,190	EUR	691	XPAP	M6zoz25Vihq7zCzP7VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:12:24	FR000120271	55,260	EUR	133	XPAP	99hUJ2wR0Z9q7u5k3QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:12:34	FR000120271	55,260	EUR	445	XPAP	jmXUz8u5SvGgdpQmQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:12:38	FR000120271	55,260	EUR	259	ADEU	243688103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:12:39	FR000120271	55,260	EUR	300	ADEU	243688109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:12:42	FR000120271	55,220	EUR	66	XPAP	ihtrMk6T1Yr1UwXJ96pPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:12:42	FR000120271	55,270	EUR	246	XPAP	mqtUAG3Y1T1uMjJ96pPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:12:50	FR000120271	55,170	EUR	641	TOEX	2436881271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:12:53	FR000120271	55,170	EUR	201	XPAP	2t0TfHw48MPD4Y2NCU263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:12:58	FR000120271	55,110	EUR	280	XPAP	yA7sRrR-JFE3PKRfWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:13:11	FR000120271	55,060	EUR	254	XPAP	uZc1jv8uSuR7AB0DLQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:13:11	FR000120271	55,060	EUR	674	CEUX	243688155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:13:27	FR000120271	55,190	EUR	102	ADEU	243688159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:13:50	FR000120271	55,130	EUR	289	XPAP	V1A7YmTcTqG7Pc5CTu_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:14:31	FR000120271	55,190	EUR	608	CEUX	2436882887405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:14:31	FR000120271	55,190	EUR	806	XPAP	zBw_Umz7PmM5344mZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:14:36	FR000120271	55,190	EUR	608	CEUX	2436882987405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:14:36	FR000120271	55,130	EUR	624	CEUX	2436882746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:14:36	FR000120271	55,130	EUR	478	XPAP	lH8iQzgvRvQcHdF6F6wZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:14:36	FR000120271	55,070	EUR	296	XPAP	4HfZ24TFR-UbVUE235pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:15:03	FR000120271	55,060	EUR	289	XPAP	Z2H8W48MPD4Y2NCU263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:15:28	FR000120271	55,020	EUR	306	XPAP	3GmCRW72T7aBjUzKokjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:15:36	FR000120271	55,010	EUR	649	CEUX	2436883866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:15:36	FR000120271	55,010	EUR	237	XPAP	4A025T2k6d7j0c2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:15:49	FR000120271	55,000	EUR	317	XPAP	TL8VjhrNmRaRsmNAna5wA	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:28:47	FR000120271	55,560	EUR	487	AODEU	2436869442045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:28:49	FR000120271	55,560	EUR	312	XPAPR	U581wa2TCXQ2D2C313waA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:30:03	FR000120271	55,560	EUR	181	XPAPR	3EjRmGLASSVDWPaG1U1ValUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:30:03	FR000120271	55,560	EUR	181	XPAPR	3EjRmGLASSVDWPaG1U1ValUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:30:04	FR000120271	55,560	EUR	100	CEUX	2436869854045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:30:04	FR000120271	55,560	EUR	493	CEUX	2436869854045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:30:15	FR000120271	55,520	EUR	257	XPAPR	YZD25T7vT0Mf3zXv7VAA4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:30:35	FR000120271	55,560	EUR	267	XPAPR	SM_K2095v8Cb7nbiGLtPvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:30:34	FR000120271	55,560	EUR	294	XPAPR	9fFz2nBUtX1K1K0nCqC-WQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:30:37	FR000120271	55,560	EUR	570	CEUX	243686723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:31:08	FR000120271	55,560	EUR	244	XPAPR	Hm0404qRyJTGtBatf5NvNGa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:31:24	FR000120271	55,550	EUR	224	XPAPR	PvEUnLJt4aYNEKICzLUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:31:24	FR000120271	55,550	EUR	54	XPAPR	74VtV5GtV4y4bZdC_VYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:31:52	FR000120271	55,560	EUR	121	XPAPR	z1T7W152m20202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:31:53	FR000120271	55,550	EUR	619	TOEX	2436869314045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:32:13	FR000120271	55,600	EUR	625	CEUX	2436869833045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:32:25	FR000120271	55,610	EUR	815	XPAPR	H1HvG3ZUJKUV8Jd9zGv3WvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:32:56	FR000120271	55,590	EUR	196	XPAPR	0W54w9Y30K7WZ2V1gmgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:32:56	FR000120271	55,590	EUR	184	XPAPR	F-P1PPOIGKf7EJA1vJqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:32:56	FR000120271	55,590	EUR	682	CEUX	2436869338045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:32:59	FR000120271	55,580	EUR	416	XPAPR	ZYp7vAeR_C1aWw-maBwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:34:07	FR000120271	55,570	EUR	353	XPAPR	h1MWRB9KTLCTfAPd8leRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:34:24	FR000120271	55,560	EUR	731	XPAPR	60K00ly093q3Tf0Gn-wuAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:34:24	FR000120271	55,590	EUR	184	XPAPR	wecp3uRrF4k_s1TVXCFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:34:47	FR000120271	55,580	EUR	448	CEUX	2436708982045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:34:47	FR000120271	55,580	EUR	159	CEUX	2436708983045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:34:47	FR000120271	55,580	EUR	64	CEUX	2436708984045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:34:47	FR000120271	55,570	EUR	104	XPAPR	dPmY40202020202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:34:47	FR000120271	55,570	EUR	159	XPAPR	JfWTMRRV-CXh3830NMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:35:08	FR000120271	55,550	EUR	281	XPAPR	F7RqWqRMRwVh3b8uWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:35:15	FR000120271	55,540	EUR	27	XPAPR	z2z24RfRGNZwZaG0Q4QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:35:49	FR000120271	55,590	EUR	552	XPAPR	62K0C4K8020202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:35:49	FR000120271	55,590	EUR	140	XPAPR	a7ZANuT806CmcbUL7RiQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:35:51	FR000120271	55,590	EUR	657	CEUX	243671738045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:35:52	FR000120271	55,590	EUR	148	XPAPR	2436708985045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:35:11	FR000120271	55,630	EUR	252	XPAPR	JdsJr4WREz_rnk1TH4QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:36:22	FR000120271	55,630	EUR	31	XPAPR	th_uLxJR06f8mPmVb50qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:36:22	FR000120271	55,630	EUR	247	XPAPR	2aHDQPHWTKDz5Jf_mCPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:36:24	FR000120271	55,600	EUR	412	XPAPR	OQZU202020202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:36:37	FR000120271	55,630	EUR	249	AODEU	243672306045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:36:38	FR000120271	55,620	EUR	100	CEUX	243672332045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:36:38	FR000120271	55,630	EUR	15	XPAPR	243672332045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:36:40	FR000120271	55,630	EUR	158	AODEU	243672364045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:36:41	FR000120271	55,630	EUR	92	AODEU	243672377045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:36:47	FR000120271	55,610	EUR	615	TOEX	243672449045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:36:47	FR000120271	55,610	EUR	223	XPAPR	dhw2D25_562v9P8RPHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:36:47	FR000120271	55,610	EUR	17	XPAPR	ACMDZ2Z7T_5Mf6wRDRcQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:37:07	FR000120271	55,660	EUR	277	XPAPR	BavBY00gTbHlUdUbaSRJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:37:14	FR000120271	55,680	EUR	274	XPAPR	FXP6BSST7uP1QJ0m0bQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:37:29	FR000120271	55,720	EUR	230	XPAPR	zafq6f78T20202020202020	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:37:29	FR000120271	55,720	EUR	653	CEUX	2436703056045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:37:33	FR000120271	55,720	EUR	30	XPAPR	8X0ZzAXRmmVwUJ8gYyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:37:55	FR000120271	55,720	EUR	264	XPAPR	sR5Ux4R7E28aT7CP8250QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:37:59	FR000120271	55,720	EUR	38	XPAPR	2436703056045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:38:04	FR000120271	55,700	EUR	118	CEUX	243673600045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:38:04	FR000120271	55,700	EUR	463	CEUX	243673601045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:38:04	FR000120271	55,690	EUR	239	XPAPR	JCSj9c8v71WY m4K8BZUWvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:38:04	FR000120271	55,700	EUR	1	XPAPR	Y0wppw-DSQHGp3SOX0KAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:38:46	FR000120271	55,700	EUR	23	XPAPR	YewwUzIE7R2q3Z404uqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:38:46	FR000120271	55,700	EUR	152	XPAPR	eD8a5qR2WfREGU8Xb9G5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:38:46	FR000120271	55,700	EUR	149	XPAPR	2436703056045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:38:46	FR000120271	55,700	EUR	173	XPAPR	0PNkUzRrHyZASR_znDLBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:38:46	FR000120271	55,700	EUR	50	XPAPR	tzBzqhwVDS6GFEa0v3yCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:38:55	FR000120271	55,680	EUR	585	CEUX	2436703056045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:38:55	FR000120271	55,690	EUR	275	XPAPR	80QU480RDRp7HlWwjqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:39:29	FR000120271	55,690	EUR	302	XPAPR	DKS8Y4UQ332zE04MvTmWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:39:30	FR000120271	55,690	EUR	302	XPAPR	E_La2yLb5EwUz_7Rn4y8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 09:39:30	FR000120271	55,690	EUR	22			

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:24:23	FR000120271	55,320	EUR	370	XPAP	l6_pmkARL5Vjv9b9uGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:24:23	FR000120271	55,320	EUR	50	XPAP	UnCQJx5AjZvqJk85SGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:24:23	FR000120271	55,310	EUR	566	CEUX	243674502405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:24:28	FR000120271	55,300	EUR	500	AODEU	243674507045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:24:28	FR000120271	55,300	EUR	165	AODEU	243674508205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:24:54	FR000120271	55,270	EUR	290	XPAP	WVK0002R7E5RZkM8BQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:24:54	FR000120271	55,270	EUR	369	XPAP	WmQUHVV5RZkY5amBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:25:45	FR000120271	55,300	EUR	607	CEUX	2436745175045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:25:45	FR000120271	55,290	EUR	401	XPAP	lXKX5S_aOm-PFG1x3bduBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:26:24	FR000120271	55,340	EUR	120	CEUX	243674520705	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:26:24	FR000120271	55,340	EUR	521	CEUX	243674520505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:26:29	FR000120271	55,340	EUR	498	XPAP	nq5BDN4_SoearFPbUg3QgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:27:01	FR000120271	55,330	EUR	331	XPAP	AmJbJ_90Y0uJT7HF567QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:27:01	FR000120271	55,270	EUR	150	XPAP	lJmJ_ljRk84R4TVP1E6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:27:01	FR000120271	55,330	EUR	185	XPAP	5wEzQWQmPtc3jYV11AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:27:44	FR000120271	55,320	EUR	529	XPAP	H7zRyLJ00Q02mPm3sUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:28:42	FR000120271	55,300	EUR	340	XPAP	h5zqzWR50m0pKR3g3wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:28:42	FR000120271	55,300	EUR	351	XPAP	3mZKjYsT2M1CkH8pL_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:28:09	FR000120271	55,330	EUR	150	XPAP	jm-yC0sTbYB5eF_XDjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:28:09	FR000120271	55,330	EUR	201	XPAP	0Fwawc0eR9K1FVcQYwKwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:28:09	FR000120271	55,330	EUR	126	XPAP	lYcNRrG1z0DQ286QV5wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:28:09	FR000120271	55,330	EUR	442	TOEX	2436747482045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:30:05	FR000120271	55,340	EUR	599	XPAP	eRrEJaa3RPaepT7jZMjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:30:05	FR000120271	55,340	EUR	325	CEUX	243674840105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:30:10	FR000120271	55,330	EUR	53	XPAP	SlKzYd5Sb3-JG-21sVHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:30:10	FR000120271	55,330	EUR	587	XPAP	vP1tMhQzE2EgPapWMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:31:14	FR000120271	55,300	EUR	65	XPAP	lA1CLOWrZ2nEbUeYsYfWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:31:14	FR000120271	55,300	EUR	226	XPAP	eASOp1Y2SLCOEYXjWzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:31:14	FR000120271	55,300	EUR	607	CEUX	2436748257045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:31:14	FR000120271	55,300	EUR	170	XPAP	lRyVw45S2q4HmRcRwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:31:48	FR000120271	55,280	EUR	100	CEUX	2436745986045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:31:48	FR000120271	55,280	EUR	106	CEUX	2436745990045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:31:48	FR000120271	55,270	EUR	272	XPAP	F5r58YtY7J_4Ybqar3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:32:41	FR000120271	55,300	EUR	494	XPAP	FLC4X1z0P8r0t0cY4_wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:32:41	FR000120271	55,320	EUR	563	CEUX	2436750191045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:33:22	FR000120271	55,320	EUR	294	XPAP	lR6R8MJ5iCaCokuY6xkQCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:33:22	FR000120271	55,320	EUR	294	XPAP	49g3z7QDKT8jKpWjU0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:33:44	FR000120271	55,320	EUR	150	XPAP	lUcYd9Y5SkigHnZu2bWkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:34:58	FR000120271	55,320	EUR	228	XPAP	lA1UR5a0D0C6L6B0b2gAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:35:00	FR000120271	55,320	EUR	150	XPAP	h5wz2R6E2C03a9p6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:35:00	FR000120271	55,320	EUR	12	XPAP	Ua3mgwChSKUlLRaQpJtjgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:35:00	FR000120271	55,320	EUR	138	XPAP	Rd7j1k0TK_d8RA1PafQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:35:00	FR000120271	55,320	EUR	170	XPAP	hllAZmTQn5_OLVWmpPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:35:00	FR000120271	55,320	EUR	312	XPAP	Npdxu02MkR03030p6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:35:00	FR000120271	55,320	EUR	123	XPAP	PRDx0MVTG0Y8cV07K65AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:35:32	FR000120271	55,340	EUR	664	XPAP	lY6e4eHR6V6oKu_lewG0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:35:40	FR000120271	55,340	EUR	312	CEUX	2436751978045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:35:47	FR000120271	55,330	EUR	390	XPAP	HAMd3020202EzARPAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:35:47	FR000120271	55,330	EUR	608	AODEU	2436752019045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:35:47	FR000120271	55,320	EUR	476	CEUX	2436752019045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:35:53	FR000120271	55,310	EUR	316	XPAP	eRkX4chVRCgYfYmzwzCVyGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:35:53	FR000120271	55,310	EUR	146	CEUX	2436752706045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:37:51	FR000120271	55,330	EUR	662	XPAP	0u7LD31T7WzTT38u5uWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:37:51	FR000120271	55,330	EUR	617	TOEX	2436753211045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:37:58	FR000120271	55,310	EUR	710	XPAP	YYwawt_nMhZupmQadmMwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:38:30	FR000120271	55,300	EUR	150	XPAP	XmX0U7g_PRC0F7z2AcGQDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:38:30	FR000120271	55,300	EUR	109	XPAP	h5xH40QrQLR4RQm3F0UAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:38:30	FR000120271	55,300	EUR	448	CEUX	2436752878045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:38:45	FR000120271	55,250	EUR	43	XPAP	h5z6XtE1T_Wl7BZgU_dA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:38:45	FR000120271	55,250	EUR	430	XPAP	N5w0m0QDkR6t1Hy4z2GdQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:40:25	FR000120271	55,290	EUR	625	CEUX	2436752895045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:40:13	FR000120271	55,280	EUR	146	XPAP	W5Y0M0c75AKTmKpwwgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:40:18	FR000120271	55,280	EUR	144	XPAP	Dz0z1Y8mQ0WmM1dYm4tVQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:40:18	FR000120271	55,280	EUR	150	XPAP	lUv4v9_Sg878hKlW4wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:40:17	FR000120271	55,320	EUR	53	XPAP	5GqYj0z0k0d3S030p6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:41:17	FR000120271	55,320	EUR	84	XPAP	N1g1h2AQAFKZ220h1XgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W4K8MPD4Y2NCU263	04/05/2023 10:41:17	FR000120271	55,320	EUR	460	XPAP	q156PhyTZGJX939	

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:05:36	FR000120271	55,300	EUR	173	AODEU	2436777858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:06:28	FR000120271	55,370	EUR	81	CEUX	2436777873045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:22	FR000120271	55,400	EUR	135	CEUX	2436777477045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:22	FR000120271	55,400	EUR	135	CEUX	2436777478045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:34	FR000120271	55,390	EUR	575	CEUX	24367778571045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:34	FR000120271	55,390	EUR	403	XPAP	C63047001723-n14gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:34	FR000120271	55,390	EUR	356	XPAP	01MdvVBOYDdu47V1S0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:34	FR000120271	55,390	EUR	3	XPAP	0qkRyRsrWk_e0993NjXoAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:34	FR000120271	55,390	EUR	150	XPAP	465KRXNLT1Rabnba17yLQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:34	FR000120271	55,390	EUR	14	XPAP	20C6R9R024w0h9X5a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:34	FR000120271	55,390	EUR	170	XPAP	l2Q4w7NcTLuR51PmpYwDAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:34	FR000120271	55,390	EUR	22	XPAP	KaUeUaSySaMa35332gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:34	FR000120271	55,390	EUR	13	XPAP	5H1LNTW1Ssl_SevngwhTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:41	FR000120271	55,380	EUR	8	AODEU	2436778603045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:42	FR000120271	55,370	EUR	701	XPAP	PJL_ALPGBtToms_eL3QF6JgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:42	FR000120271	55,380	EUR	2	AODEU	24367778619045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:47	FR000120271	55,390	EUR	549	AODEU	2436779964045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:07:56	FR000120271	55,360	EUR	436	XPAP	GP2D6pHR-nlndJkXCuAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:08:32	FR000120271	55,370	EUR	562	CEUX	2436779303045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:08:32	FR000120271	55,370	EUR	549	TOEX	2436779304045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:08:55	FR000120271	55,360	EUR	290	XPAP	ZubNqQRKTS2vqPk9KGQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:10:36	FR000120271	55,350	EUR	71	XPAP	g6y_x9U5S_8gqHk19AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:10:37	FR000120271	55,340	EUR	150	XPAP	TBOCUSMRT2OVHW-w-7E-EOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:10:37	FR000120271	55,340	EUR	295	XPAP	P3aCwVZoeG2SNW-whwEAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:10:37	FR000120271	55,340	EUR	313	XPAP	K6bPKYVTGS2PzPq3VfVWgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:12:25	FR000120271	55,330	EUR	473	CEUX	2436812732045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:12:25	FR000120271	55,330	EUR	370	XPAP	pHN25875GV_G2Qv6vJXyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:12:52	FR000120271	55,320	EUR	630	CEUX	2436781834045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:12:52	FR000120271	55,310	EUR	685	XPAP	7g-2z6EgR4WEIZwZ2hPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:12:52	FR000120271	55,310	EUR	724	XPAP	F23R9RgR0u0w58mYvY6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:13:07	FR000120271	55,300	EUR	277	XPAP	UbpKwCzS-w79yA4X0oqGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:15:02	FR000120271	55,300	EUR	673	CEUX	2436782959045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:15:02	FR000120271	55,290	EUR	290	XPAP	CSWwHqCvLZK6Rk6232gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:15:02	FR000120271	55,290	EUR	294	XPAP	HctkYqT5QCChBecvKMTgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:15:02	FR000120271	55,280	EUR	912	CEUX	2436782994045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:15:15	FR000120271	55,270	EUR	316	XPAP	2436783556045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:16:15	FR000120271	55,270	EUR	496	AODEU	2436784200045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:16:16	FR000120271	55,270	EUR	5	AODEU	2436784416045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:16:45	FR000120271	55,270	EUR	148	XPAP	4A582623205045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:16:45	FR000120271	55,270	EUR	597	CEUX	2436784434045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:17:05	FR000120271	55,270	EUR	150	XPAP	Jf3Q430RBeD3AZ73ouqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:17:05	FR000120271	55,270	EUR	313	XPAP	v_nqjXSPvzqzPq3VfVWgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:18:02	FR000120271	55,270	EUR	716	XPAP	FstHqG0T1E5L6G62gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:18:20	FR000120271	55,280	EUR	120	CEUX	2436783517045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:18:48	FR000120271	55,280	EUR	150	XPAP	ZYLhDvQ7tUsSm5VZPyyGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:18:48	FR000120271	55,300	EUR	514	XPAP	llox_IzQCGgPzFHr7PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:19:03	FR000120271	55,290	EUR	649	CEUX	243678623045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:19:13	FR000120271	55,280	EUR	576	CEUX	243678679045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:20:03	FR000120271	55,290	EUR	602	CEUX	2436787683045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:20:53	FR000120271	55,290	EUR	478	XPAP	2436787684045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:20:29	FR000120271	55,280	EUR	674	XPAP	2436787685045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:20:29	FR000120271	55,270	EUR	709	XPAP	J0b4ZJMRO2WjMY1C3FV-sgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:20:29	FR000120271	55,270	EUR	124	XPAP	T19hmL1v6b7F6dU1_1ghA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:20:29	FR000120271	55,290	EUR	34	CEUX	2436787686045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:21:38	FR000120271	55,210	EUR	303	XPAP	WkYJWVNTNj8JwEawN5w0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:21:38	FR000120271	55,210	EUR	155	XPAP	EmOPATR1KR085SG-eU8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:21:45	FR000120271	55,290	EUR	558	CEUX	6wCehUrKMLJKv6JvqVh82JgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:21:45	FR000120271	55,290	EUR	261	CEUX	243678820045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:24:23	FR000120271	55,100	EUR	626	AODEU	2436790103045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:24:23	FR000120271	55,200	EUR	681	CEUX	2436790104045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:24:23	FR000120271	55,180	EUR	628	CEUX	2436790118045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:24:23	FR000120271	55,180	EUR	251	XPAP	knCWNSRtUKM_urbQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:24:23	FR000120271	55,170	EUR	403	XPAP	WwUj1pb3QZDEPZ0YUbu0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:25:03	FR000120271	55,180	EUR	344	XPAP	Y5u4hR0w0w58mYvY6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:25:03	FR000120271	55,180	EUR	887	XPAP	emOXKfRjWv4wVwq8p8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:25:03	FR000120271	55,180	EUR	544	XPAP	85c5uOgZ2Wm2m4Z7MzCwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:26:28	FR000120271	55,200	EUR	53	CEUX	2436791135045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:26:28	FR000120271	55,200	EUR	182	CEUX	2436791136045	Regulation (EU) 596

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:54:41	FR000120271	55,150	EUR	655	XPAR	SFFFBY_Hd3+Jr313TJEJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:54:42	FR000120271	55,140	EUR	38	CEUX	243881743045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:54:42	FR000120271	55,140	EUR	403	CEUX	243881743045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:54:42	FR000120271	55,140	EUR	54	CEUX	243881743045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:55:03	FR000120271	55,140	EUR	81	CEUX	2438817771045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:57:23	FR000120271	55,140	EUR	317	CEUX	2438820347045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:58:07	FR000120271	55,140	EUR	312	CEUX	2438820347045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:59:11	FR000120271	55,140	EUR	331	XPAR	A79KCHGQ21MNSCPRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 11:59:11	FR000120271	55,140	EUR	920	XPAR	NH2YJTJ3q3JBC_xeFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:00:11	FR000120271	55,160	EUR	673	CEUX	243882189045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:00:14	FR000120271	55,160	EUR	636	CEUX	2438822262045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:00:20	FR000120271	55,150	EUR	938	XPAR	O9u7m2d5s-TzslakKw9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:00:20	FR000120271	55,140	EUR	930	XPAR	n2B4FFr1yJ8L5AVAWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:00:20	FR000120271	55,140	EUR	200	XPAR	L1JMmW5WV1ZdrW9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:00:20	FR000120271	55,160	EUR	200	AODEU	2438822324045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:00:20	FR000120271	55,160	EUR	321	AODEU	2438822324045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:00:24	FR000120271	55,160	EUR	122	AODEU	2438822374045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:01:51	FR000120271	55,160	EUR	609	XPAR	2438822821045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:03:31	FR000120271	55,190	EUR	143	CEUX	2438824278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:03:31	FR000120271	55,190	EUR	487	CEUX	2438824278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:03:31	FR000120271	55,190	EUR	359	TOEX	2438824284045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:03:31	FR000120271	55,190	EUR	291	XPAR	2438824284045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:03:45	FR000120271	55,190	EUR	855	XPAR	qx2ZorRokr51GWMW5VgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:03:45	FR000120271	55,190	EUR	317	XPAR	xv7Z2vFO723_P4D85o-AWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:03:54	FR000120271	55,160	EUR	556	XPAR	das_LTPm9rK_M2eTOD3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:03:54	FR000120271	55,160	EUR	284	XPAR	vWfVt3UFOBvYn2eG8bWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:04:39	FR000120271	55,150	EUR	564	CEUX	2438825004045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:04:44	FR000120271	55,150	EUR	363	XPAR	Dmcd2ZhoX842z9g9Vl9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:04:50	FR000120271	55,110	EUR	250	XPAR	9Gqg5eJf8m17PmQpweVl9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:04:50	FR000120271	55,110	EUR	294	XPAR	cW2X7v1Qw5JmMeiWmZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:06:45	FR000120271	55,120	EUR	621	CEUX	2438826723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:07:11	FR000120271	55,150	EUR	249	XPAR	DbV1y1t7PKpmWz25zq6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:07:22	FR000120271	55,150	EUR	672	XPAR	2438827086045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:07:38	FR000120271	55,150	EUR	226	XPAR	HNHR1GNt73-LzL5V7EwEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:08:07	FR000120271	55,150	EUR	535	XPAR	Wb33so-tDmUvVhZc-wEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:08:15	FR000120271	55,160	EUR	770	XPAR	GRKREWmQc34TKmMwYwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:08:15	FR000120271	55,160	EUR	291	XPAR	KcOCSH1p5e0QZESR8eDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:08:20	FR000120271	55,160	EUR	7	AODEU	2438827776045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:08:23	FR000120271	55,160	EUR	628	AODEU	2438827824045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:08:28	FR000120271	55,160	EUR	47	AODEU	2438827918045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:09:11	FR000120271	55,150	EUR	81	XPAR	xc0Qlu_qR1qGRLiU8DKwEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:09:46	FR000120271	55,150	EUR	439	XPAR	Nf9pJ3oQ5C8eap9w5J94QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:10:53	FR000120271	55,140	EUR	150	XPAR	q5X4Mds7t8B9P7_P8v9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:10:54	FR000120271	55,140	EUR	150	XPAR	3z2vT9eJcQCKv8D7v7QwEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:10:54	FR000120271	55,140	EUR	41	XPAR	H0Bke6YSRW_FIGUenr1wEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:10:54	FR000120271	55,140	EUR	320	XPAR	Nf9pJ3oQ5C8eap9w5J94QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:10:54	FR000120271	55,140	EUR	21	XPAR	q5X4Mds7t8B9P7_P8v9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:10:54	FR000120271	55,140	EUR	37	XPAR	LC2vAy5cmK9Gx1h7eEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:11:00	FR000120271	55,120	EUR	26	XPAR	bLzYvJQoOQApwApyRgEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:11:00	FR000120271	55,120	EUR	643	XPAR	D8d9thRkT1ymxkH8zG9GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:11:20	FR000120271	55,120	EUR	136	TOEX	2438833204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:12:00	FR000120271	55,120	EUR	136	TOEX	2438833204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:12:00	FR000120271	55,120	EUR	484	TOEX	2438833204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:12:25	FR000120271	55,140	EUR	557	CEUX	2438839373045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:12:25	FR000120271	55,140	EUR	557	CEUX	2438839373045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:13:43	FR000120271	55,120	EUR	95	XPAR	pWkKs_L8SNaWNOQC9QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:13:43	FR000120271	55,120	EUR	615	XPAR	kL2U9T2Y7gpk6JH8b1wEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:14:16	FR000120271	55,130	EUR	620	CEUX	2438831834045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:14:28	FR000120271	55,120	EUR	74	XPAR	8P9JmB1882Uv152qy4QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:15:25	FR000120271	55,120	EUR	659	XPAR	9P9JmB1882Uv152qy4QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:15:25	FR000120271	55,120	EUR	72	XPAR	LvFR-kRr2a-_E3wJF0nEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:15:32	FR000120271	55,120	EUR	312	CEUX	2438832768045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:15:32	FR000120271	55,110	EUR	150	XPAR	Gwvrd1m29DpQy7IE5e8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:16:15	FR000120271	55,090	EUR	150	XPAR	3seAmNNTq5PwQk9y9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:16:15	FR000120271	55,090	EUR	352	XPAR	6pU3mAYCSrmrRW1Nw5kAWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:16:15	FR000120271	55,110	EUR	312	CEUX	243883308045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:16:55	FR000120271	55,110	EUR	10	CEUX	2438839373045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:18:43	FR000120271	55,120	EUR	18	XPAR	27r75b15GKvPshSIOOMgA	Regulation (EU) 596/2014 (Art. 5.2)</

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:51:20	FR000120271	54,870	EUR	679	CEUX	2438858632045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:51:23	FR000120271	54,850	EUR	53	CPAR	K8dRFTVFRqK0c_AJTjyPpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:51:23	FR000120271	54,850	EUR	450	XPAP	cY84RF4rT8C83JW1ZiQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:51:23	FR000120271	54,850	EUR	134	XPAP	J1N3H8TV5OHGXvYmYmQ0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:51:23	FR000120271	54,850	EUR	16	XPAP	GzBRnRq95SWBb_Oz0zCk0W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:51:23	FR000120271	54,850	EUR	151	XPAP	u40T5FR9vY200121021QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:51:23	FR000120271	54,850	EUR	93	XPAP	Ymzqr45RvW6HND5BvHdWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:52:40	FR000120271	54,920	EUR	106	CEUX	243885722045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:52:40	FR000120271	54,900	EUR	37	CEUX	243885723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:52:40	FR000120271	54,930	EUR	313	CEUX	243885704045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:53:28	FR000120271	54,900	EUR	414	XPAP	DDKbCV75b0PjE0EzNn3gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:53:28	FR000120271	54,900	EUR	695	XPAP	8_PMWj8TweeZd37l8l2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:53:28	FR000120271	54,900	EUR	1	CEUX	2438857292045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:53:28	FR000120271	54,890	EUR	512	XPAP	2438857292045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:53:29	FR000120271	54,890	EUR	519	XPAP	cC02y6j786TfE186EMOAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:55:23	FR000120271	54,870	EUR	614	XPAP	243885822045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:56:20	FR000120271	54,860	EUR	155	ADEU	243885722045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:56:20	FR000120271	54,860	EUR	40	ADEU	243885725045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:56:32	FR000120271	54,860	EUR	58	ADEU	243885851045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:56:44	FR000120271	54,860	EUR	255	XPAP	4pHMHq3Qwps954nVwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:56:44	FR000120271	54,850	EUR	617	CEUX	243885813045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:56:44	FR000120271	54,850	EUR	271	XPAP	snPmFRUJGnT7Hk_uEdWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:56:44	FR000120271	54,850	EUR	437	XPAP	hH4770mQcSIS_G5EWZ5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:56:49	FR000120271	54,830	EUR	445	XPAP	zpw8VK230G1y0Vull8kQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:57:13	FR000120271	54,820	EUR	807	XPAP	ca3Pr8PqHcN0AcNnAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:57:41	FR000120271	54,820	EUR	465	XPAP	vQ4Kb2p5Wz2JqgXkR0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 12:58:52	FR000120271	54,810	EUR	173	CEUX	243886040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:00:00	FR000120271	54,840	EUR	349	CEUX	243886125045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:00:03	FR000120271	54,840	EUR	20	CEUX	2438861322045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:00:19	FR000120271	54,840	EUR	282	ADEU	2438861328045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:00:13	FR000120271	54,850	EUR	502	XPAP	xuGwOqLcTmUCR0eQoQHwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:00:13	FR000120271	54,850	EUR	333	XPAP	J7XUaORz6263q0TLuXwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:00:13	FR000120271	54,850	EUR	256	XPAP	em7Y0Z3y1HdPpwtuXwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:00:22	FR000120271	54,850	EUR	98	XPAP	R7X4a02M0M0YbY1y1sgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:00:22	FR000120271	54,830	EUR	268	XPAP	DpqrFMQcU_234i89HNWwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:00:22	FR000120271	54,830	EUR	515	XPAP	K0gH236f_qjJF3XmX93gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:00:22	FR000120271	54,830	EUR	966	CEUX	243886210045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:00:29	FR000120271	54,820	EUR	282	CEUX	2438861328045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:03:09	FR000120271	54,820	EUR	463	CEUX	2438861328045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:06:25	FR000120271	54,860	EUR	229	CEUX	243886455045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:06:25	FR000120271	54,850	EUR	45	CEUX	243886220045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:06:25	FR000120271	54,860	EUR	346	XPAP	XcmGwVUW-Skz55SpVvBgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:06:25	FR000120271	54,860	EUR	83	ADEU	243886457045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:06:25	FR000120271	54,860	EUR	506	ADEU	243886458045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:06:25	FR000120271	54,850	EUR	103	CEUX	243886220045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:06:57	FR000120271	54,850	EUR	828	XPAP	5B_HX70TAA_gmJNk7l9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:06:57	FR000120271	54,850	EUR	515	XPAP	243886487045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:06:57	FR000120271	54,850	EUR	567	TOEX	243886488045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:06:57	FR000120271	54,840	EUR	282	ADEU	YHhYXmX02021MhJkYc0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:06:57	FR000120271	54,840	EUR	225	XPAP	rRtYwH5W38C0P7P3CXA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:09:04	FR000120271	54,840	EUR	622	CEUX	243886883045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:09:38	FR000120271	54,870	EUR	422	XPAP	YUQ7K7V7tabz2C0pUw0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:10:21	FR000120271	54,870	EUR	62	CEUX	IRCT042M0M0YbY1y1sgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:11:00	FR000120271	54,880	EUR	221	XPAP	OKvDPe0KaTnM0k8Z2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:11:23	FR000120271	54,880	EUR	579	CEUX	2438867483045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:11:43	FR000120271	54,870	EUR	170	XPAP	TRWXP3T50S0M9r408gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:11:52	FR000120271	54,860	EUR	596	CEUX	243886763045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:14:43	FR000120271	54,960	EUR	102	CEUX	243886807045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:15:03	FR000120271	54,960	EUR	100	XPAP	m56P9vQ32V-yfs_42nu0gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:15:13	FR000120271	54,960	EUR	828	XPAP	KJtYcT02021MhJkYc0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:15:13	FR000120271	54,960	EUR	1569	XPAP	V0_Pp3J9Bnd_LQe3P_zwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:15:13	FR000120271	54,960	EUR	619	CEUX	243886856045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:15:13	FR000120271	54,960	EUR	561	TOEX	243886856045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:16:09	FR000120271	54,960	EUR	828	XPAP	_xhwGwFMM61dgpfInLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:17:46	FR000120271	54,970	EUR	312	CEUX	2438871772045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:17:46	FR000120271	54,970	EUR	106	CEUX	2438871774045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:17:46	FR000120271	54,970	EUR	15	CEUX	243887203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 13:17:57	FR000120271	54,960	EUR	874	XPAP	zu298h4zT19E4e2qM23QA	Regulation (EU) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:00	FR000120271	54.840	EUR	623	XPAP	U6_cpw7BRzQuZ7WFO54_nwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:00	FR000120271	54.840	EUR	262	XPAP	oe7NUTJ7OUVUK9K82QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:00	FR000120271	54.830	EUR	19	ADEU	24389357045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:01	FR000120271	54.830	EUR	79	ADEU	243893566045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:01	FR000120271	54.830	EUR	48	ADEU	243893572045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:01	FR000120271	54.830	EUR	33	ADEU	243893573645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:02	FR000120271	54.830	EUR	37	ADEU	243893580045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:02	FR000120271	54.830	EUR	19	ADEU	243893581645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:02	FR000120271	54.830	EUR	122	ADEU	243893583045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:02	FR000120271	54.830	EUR	37	ADEU	243893583445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:02	FR000120271	54.820	EUR	404	TOEX	243893583645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:02	FR000120271	54.820	EUR	89	TOEX	243893583745	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:02	FR000120271	54.820	EUR	107	TOEX	243893583845	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:02	FR000120271	54.820	EUR	16	TOEX	243893583945	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:43	FR000120271	54.840	EUR	293	XPAP	MzLr3N3RReG5EYGrE6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:46	FR000120271	54.820	EUR	100	CPAP	243893584045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:49	FR000120271	54.820	EUR	95	XPAP	I6i5eoV0e90_7JhoLDwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:49	FR000120271	54.810	EUR	411	XPAP	R8i5v3n5v5vVFv8o8FmgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:32:46	FR000120271	54.910	EUR	626	CEUX	243894722045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:33:54	FR000120271	54.820	EUR	285	XPAP	HFxCx93583R9r45uR8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:33:54	FR000120271	54.780	EUR	79	CEUX	243893642045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:33:54	FR000120271	54.780	EUR	348	CEUX	243893643045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:34:00	FR000120271	54.780	EUR	218	XPAP	gbv6bnpQemHkzly7mxSwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:34:00	FR000120271	54.780	EUR	150	XPAP	4Wk9PdTKtOjTjgn-657_A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:34:00	FR000120271	54.780	EUR	48	XPAP	AzuK8W-RUWBEyE5FmMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:34:03	FR000120271	54.780	EUR	583	XPAP	ghC8WMT-RUWBEyE5FmMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:34:47	FR000120271	54.750	EUR	278	XPAP	MiAP-pYvXes5vHkAEKngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:35:03	FR000120271	54.750	EUR	566	CEUX	2438938718045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:35:03	FR000120271	54.750	EUR	607	TOEX	2438938719045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:35:03	FR000120271	54.750	EUR	200	XPAP	d2T1d2JtR5y85dZ2wVcPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:35:50	FR000120271	54.750	EUR	68	XPAP	WvYUQm5SvSMU4Vc7CGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:35:58	FR000120271	54.830	EUR	31	XPAP	oXkYyM7TGCv28nOCV3SooA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:35:56	FR000120271	54.740	EUR	631	XPAP	TMOQuLcQU0xMlyF2gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:36:21	FR000120271	54.740	EUR	286	XPAP	H5Gdu-aaQGDV0v_ZYhAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:36:53	FR000120271	54.780	EUR	263	XPAP	B6z2wWRu81v982JyUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:37:17	FR000120271	54.800	EUR	377	XPAP	J2WlWk8M4Y2NCU263	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:37:31	FR000120271	54.830	EUR	438	XPAP	03MVMJMvT2P2Zm0nhu8LwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:37:36	FR000120271	54.830	EUR	527	XPAP	W7yM7ATk8mOCZxKfSgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:37:36	FR000120271	54.830	EUR	38	XPAP	oXkYyM7TGCv28nOCV3SooA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:37:36	FR000120271	54.820	EUR	26	CEUX	2438938718045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:38:02	FR000120271	54.810	EUR	249	XPAP	W7yM7ATk8mOCZxKfSgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:38:20	FR000120271	54.790	EUR	310	XPAP	g8b3b3b3b3b3b3b3b3b3b3	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:38:20	FR000120271	54.790	EUR	150	XPAP	Jl6g3tR7VLUxLpJvXfWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:38:20	FR000120271	54.790	EUR	666	CEUX	2438939215045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:39:00	FR000120271	54.830	EUR	150	XPAP	Gf8a870YT1SvWCKGkLUZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:39:20	FR000120271	54.830	EUR	95	XPAP	TFP8-3A025-3A025-3A025	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:39:18	FR000120271	54.850	EUR	620	XPAP	jaZFCF-RIOAK68gT12gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:39:42	FR000120271	54.800	EUR	632	CEUX	2438940926045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:39:42	FR000120271	54.780	EUR	50	XPAP	Zz3LnL_r0Wl_KQCY7TAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:39:52	FR000120271	54.800	EUR	37	XPAP	JNEGQ04217YUv8a8p7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:39:52	FR000120271	54.780	EUR	163	XPAP	e1TqoaRky5vF1e0A3EgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:40:05	FR000120271	54.740	EUR	278	XPAP	XZkLnLrB_Sj5Y02H82gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:40:07	FR000120271	54.740	EUR	631	ADEU	243894165045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:40:11	FR000120271	54.740	EUR	244	XPAP	sdl31VW-TyJlZBjZRMH4gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:40:40	FR000120271	54.740	EUR	244	XPAP	sd3BwE-QM1vWj8TnVjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:41:05	FR000120271	54.790	EUR	251	XPAP	PYDn9Tj0TgYvQALN63MwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:41:05	FR000120271	54.790	EUR	251	XPAP	PYDn9Tj0TgYvQALN63MwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:41:05	FR000120271	54.790	EUR	312	CEUX	243894204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:41:05	FR000120271	54.790	EUR	14	CEUX	243894205045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:41:34	FR000120271	54.820	EUR	42	XPAP	ScuJSDJ25Wqly-5d8p7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:41:34	FR000120271	54.820	EUR	217	XPAP	8d8mB8Z5Wqly-5d8p7wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:41:58	FR000120271	54.830	EUR	295	XPAP	gA7yCZM7eajBE8MwJtTgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:42:25	FR000120271	54.860	EUR	331	XPAP	Gm5CuLj6Rg74Lc0tZ2NQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:42:32	FR000120271	54.850	EUR	37	XPAP	2438943396045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:42:32	FR000120271	54.850	EUR	632	TOEX	243894334045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:42:33	FR000120271	54.840	EUR	176	XPAP	QgwCKFRP20Gejz65COA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:42:50	FR000120271	54.840	EUR	17	XPAP	vQNDvEq1YcH966CkCAQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 14:43:23	FR000120271	54.840	EUR	302	XPAP	3yfr4d8VYvQALN63MwA	Regulation (EU

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:51:21	FR000120271	54,480	EUR	168	CEUX	2437027341045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:51:21	FR000120271	54,480	EUR	60	CEUX	243702734045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:51:30	FR000120271	54,480	EUR	166	CEUX	2437027370405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:51:35	FR000120271	54,480	EUR	60	XPAP	pY1QerTJSUCTXhL3LQBQYGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:51:36	FR000120271	54,480	EUR	160	XPAP	uRvJax_Rk0FzP2UCURcRgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:51:36	FR000120271	54,480	EUR	40	XPAP	wk856-c59vYw30mUjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:51:37	FR000120271	54,480	EUR	128	CEUX	243702770405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:51:56	FR000120271	54,470	EUR	247	XPAP	MzrPHUC3T0zpcz_b1h0qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:52:00	FR000120271	54,480	EUR	250	XPAP	id5tPX85BuuZ45DQ5Sh2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:52:01	FR000120271	54,390	EUR	630	CEUX	243702835045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:52:21	FR000120271	54,390	EUR	100	XPAP	QZ12V750bAqRcN8s4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:52:42	FR000120271	54,460	EUR	150	XPAP	s21YEV-wSvNAwRcNPNDDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:52:42	FR000120271	54,460	EUR	10	XPAP	LF84pQ032ZfHrmaJzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:52:42	FR000120271	54,460	EUR	172	XPAP	tuqQzY7Ft107HmZuX4E	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:52:42	FR000120271	54,460	EUR	132	XPAP	Ym5vRmR5h3W4vR5NSvPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:52:50	FR000120271	54,460	EUR	10	XPAP	F7u2nMBTQ6KZKL5vWvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:52:51	FR000120271	54,460	EUR	40	XPAP	CUMJMLL1WvKvZK2Kq6BAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:52:52	FR000120271	54,460	EUR	379	XPAP	9Qv1c576-hM3K390A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:52:57	FR000120271	54,440	EUR	622	CEUX	2437029438045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:52:57	FR000120271	54,420	EUR	40	XPAP	Sua-H7yBtmcm3h3KqWv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:52:57	FR000120271	54,420	EUR	206	XPAP	mhw9RQKm65Mdg7HykQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:53:28	FR000120271	54,510	EUR	260	XPAP	Xf09RAsKvE0VWvP3K9yAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:53:28	FR000120271	54,510	EUR	206	XPAP	E-RVhWbKwvQuY6AyGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:53:40	FR000120271	54,470	EUR	271	XPAP	sC6j9yS7Z2LrU07yZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:53:52	FR000120271	54,530	EUR	274	XPAP	vrclY1DEQL-npH7J00rWgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:54:25	FR000120271	54,630	EUR	298	XPAP	s-SweQMzTWL_IzI0tWtA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:54:27	FR000120271	54,620	EUR	639	CEUX	2437031328045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:54:27	FR000120271	54,620	EUR	612	CEUX	2437031235045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:54:33	FR000120271	54,620	EUR	6	ADEU	2437031411045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:54:33	FR000120271	54,610	EUR	462	XPAP	GCvKH2STIGijlvzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:54:34	FR000120271	54,620	EUR	590	ADEU	2437031426045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:54:42	FR000120271	54,610	EUR	250	XPAP	2ZTP-mGzC0uJF7GR3KJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:55:16	FR000120271	54,650	EUR	258	XPAP	YUdauvQbaYvAcmBof7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:55:18	FR000120271	54,630	EUR	597	XPAP	RpRncR3TKJkUjgKtQTA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:55:35	FR000120271	54,530	EUR	274	XPAP	243703293045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:55:35	FR000120271	54,580	EUR	432	CEUX	2437032784045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:55:36	FR000120271	54,570	EUR	149	XPAP	bsSzvK50ur-q7EMTtPgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:55:36	FR000120271	54,570	EUR	146	XPAP	hQZ0E2ISRqkAYcpwvWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:55:52	FR000120271	54,610	EUR	58	CEUX	243703293045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:55:52	FR000120271	54,610	EUR	143	XPAP	SSGZcyvF5TmWz0umTtAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:56:13	FR000120271	54,640	EUR	50	XPAP	l-ADWen254mNgkM6EAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:56:13	FR000120271	54,640	EUR	209	XPAP	hCtQvARmZ023VUv10GTA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:56:23	FR000120271	54,640	EUR	150	XPAP	lJKkURcR745R3Ab0tAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:56:23	FR000120271	54,670	EUR	278	XPAP	HRvMc3Kz0KcLqJ00VUWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:56:31	FR000120271	54,660	EUR	9	XPAP	sL6v_lBvYRtE0f3KcX0AQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:56:32	FR000120271	54,660	EUR	568	CEUX	243703293045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:57:01	FR000120271	54,660	EUR	279	XPAP	MmCN3F5K2kXvUjTqkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:57:13	FR000120271	54,700	EUR	150	XPAP	rcl0V0v0SEvE1lPjKRYkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:57:13	FR000120271	54,700	EUR	214	XPAP	o0eXG5a00rL0_TG3wvWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:57:36	FR000120271	54,780	EUR	66	CEUX	243703255045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:57:36	FR000120271	54,780	EUR	479	CEUX	243703255045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:57:36	FR000120271	54,780	EUR	554	TOEX	243703257045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:57:36	FR000120271	54,780	EUR	113	XPAP	9th_RZ2v023023H2Hn_QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:57:45	FR000120271	54,800	EUR	208	XPAP	HJZVPtjPecU9fPjWvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:57:45	FR000120271	54,800	EUR	195	XPAP	n0UimYtR9Cz0L0mN7zWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:57:50	FR000120271	54,800	EUR	135	XPAP	mGc_lBv30aQ7P70KvWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:58:16	FR000120271	54,770	EUR	26	XPAP	3Y8Yl4UvY0W0m0mz4GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:58:16	FR000120271	54,770	EUR	250	XPAP	qJ3bq4t5V7WvB7tqZUQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:58:24	FR000120271	54,760	EUR	312	CEUX	2437032825045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:58:25	FR000120271	54,760	EUR	38	CEUX	3y8Yl4UvY0W0m0mz4GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:58:48	FR000120271	54,740	EUR	212	CEUX	243703291045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:58:48	FR000120271	54,740	EUR	394	CEUX	243703292045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:58:48	FR000120271	54,740	EUR	195	XPAP	k7Vt0R50v0m0mL6GfQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:58:48	FR000120271	54,740	EUR	62	XPAP	8fT3tATvEymLz5zUQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:58:50	FR000120271	54,750	EUR	358	ADEU	2437037441045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:58:50	FR000120271	54,720	EUR	416	XPAP	qws56RtT0c9gJvUW6WZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:58:56	FR000120271	54,760	EUR	312	CEUX	243703293045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 15:59:20	FR000120271	54,740	EUR	100	XPAP	HEsIXR0TjE5EaX13EPLQA	Reg

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:07:11	FR000120271	54,550	EUR	498	TOEX	2437052842045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:07:20	FR000120271	54,520	EUR	274	XPAR	4-4XUJ63JyH86pauW0qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:07:43	FR000120271	54,470	EUR	16	XPAR	PutuJL0W4V438PFE7YAwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:08:19	FR000120271	54,480	EUR	465	XPAR	KEADQpTKZ29v2B82AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:08:19	FR000120271	54,480	EUR	154	XPAR	99d0hIqGASi0nK0x0wQVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:08:19	FR000120271	54,480	EUR	339	XPAR	skYL0T3520n8B87P9eWqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:08:19	FR000120271	54,480	EUR	662	CEUX	24370548362045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:08:19	FR000120271	54,510	EUR	150	XPAR	5e4rYTLTR7r_0zH1LWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:09:02	FR000120271	54,490	EUR	555	CEUX	2437055343045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:09:02	FR000120271	54,480	EUR	16	XPAR	tm_0T03505458W5HWCAC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:09:02	FR000120271	54,490	EUR	582	XPAR	9hp0bT_03mP7rj_LL0WwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:09:29	FR000120271	54,490	EUR	225	XPAR	gVhSakT_xS685z1nK0nQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:09:29	FR000120271	54,510	EUR	129	XPAR	lE7bzzRKHMS5SR9U3z9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:09:29	FR000120271	54,480	EUR	129	XPAR	0i0J2A0W00000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:09:29	FR000120271	54,510	EUR	199	XPAR	Clue0AQ52u2z2P0T0Y0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:09:29	FR000120271	54,510	EUR	26	XPAR	60kppmF5k0av0dDr0vAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:09:29	FR000120271	54,510	EUR	119	XPAR	0Bh0WvUJ72c7e-NhwG0bQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:09:29	FR000120271	54,510	EUR	312	CEUX	2437056265045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:09:29	FR000120271	54,510	EUR	297	CEUX	2437056270045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:09:36	FR000120271	54,480	EUR	268	XPAR	mJ0rT0k0K55G32LW_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:10:03	FR000120271	54,510	EUR	50	XPAR	A7e5y0e0v0Gp2Z3k3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:10:03	FR000120271	54,520	EUR	54	XPAR	NT38r10Y7TpejA9nGwTKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:10:03	FR000120271	54,520	EUR	63	XPAR	UT-EDRVo5J-B-G-LmmlbQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:10:03	FR000120271	54,510	EUR	150	XPAR	ATe5y0e0v0Gp2Z3k3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:10:03	FR000120271	54,510	EUR	444	XPAR	nN0YMc70su-MXZ3BNwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:10:03	FR000120271	54,530	EUR	89	CEUX	2437058493045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:10:03	FR000120271	54,530	EUR	582	CEUX	2437058494045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:00	FR000120271	54,520	EUR	50	XPAR	Yl0b6E0R00000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:00	FR000120271	54,520	EUR	725	XPAR	HqW6R90bRzBzJk607LkWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:00	FR000120271	54,480	EUR	650	XPAR	HqW6R90bRzBzJk607LkWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:18	FR000120271	54,510	EUR	184	XPAR	B0HwFNAPR950juzg-GkGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:18	FR000120271	54,520	EUR	335	XPAR	55533N9100000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:29	FR000120271	54,520	EUR	557	CEUX	2437059483045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:50	FR000120271	54,510	EUR	105	XPAR	z4wXPrS0S0PamjAZHwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:50	FR000120271	54,510	EUR	149	XPAR	W0wFAVATg3Q5f9eFwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:50	FR000120271	54,480	EUR	113	XPAR	UWj0YfR50R000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:55	FR000120271	54,470	EUR	579	XPAR	dnw7eD1_TkqHnrag-m0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:55	FR000120271	54,460	EUR	149	AODEU	2437060035045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:55	FR000120271	54,470	EUR	69	AODEU	2437060035045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:55	FR000120271	54,470	EUR	70	AODEU	2437060050045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:55	FR000120271	54,470	EUR	168	AODEU	2437060075045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:59	FR000120271	54,480	EUR	119	XPAR	JfF6H40R0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:11:59	FR000120271	54,430	EUR	119	XPAR	51cBzTqSk5gSBH6H6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:12:21	FR000120271	54,440	EUR	150	XPAR	cwLMTA9R7aC47x3z-GaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:12:21	FR000120271	54,440	EUR	50	XPAR	lXaV0b8r7y6S1D1Wb700QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:12:21	FR000120271	54,440	EUR	113	XPAR	077F4U70R00000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:12:23	FR000120271	54,430	EUR	586	CEUX	2437060620045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:12:23	FR000120271	54,430	EUR	616	TOEX	2437060630045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:12:21	FR000120271	54,460	EUR	341	XPAR	qL02Z45Qm0C1Bw4wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:12:21	FR000120271	54,460	EUR	295	XPAR	pm04S05L0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:12:21	FR000120271	54,460	EUR	194	XPAR	theC_20_0An0000S0U0BwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:12:58	FR000120271	54,430	EUR	618	CEUX	2437061593045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:13:11	FR000120271	54,430	EUR	335	XPAR	Lp1P93P7zycFCUvAg-2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:13:38	FR000120271	54,470	EUR	113	XPAR	0uLzRzHW0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:13:38	FR000120271	54,470	EUR	169	XPAR	lsmo_R15uZu4k0LTL3kQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:13:45	FR000120271	54,460	EUR	528	XPAR	LSF5s5iR0q-7sR1mPwLTCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:13:45	FR000120271	54,450	EUR	599	CEUX	2437062880045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:14:03	FR000120271	54,460	EUR	187	XPAR	plJ0AT_KVn0z8h80QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:14:14	FR000120271	54,410	EUR	150	XPAR	YAR6S5VR2AcD71wmgRwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:14:14	FR000120271	54,410	EUR	143	XPAR	U4134S0W0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:14:20	FR000120271	54,420	EUR	289	XPAR	G5x0q8HW0DAA8jU0WQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:14:46	FR000120271	54,460	EUR	155	XPAR	lM4Z240W0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:14:46	FR000120271	54,430	EUR	142	XPAR	2n0z6_p-TJAe6Wp6w0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:14:46	FR000120271	54,430	EUR	646	CEUX	2437064247045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:15:59	FR000120271	54,460	EUR	167	XPAR	plJ0AT_KVn0z8h80QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:15:59	FR000120271	54,460	EUR	129	XPAR	hNqZ2K0W0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:15:10	FR000120271	54,460	EUR	98	XPAR	HKqMdB8T7kqDnRPNB8AA	

TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:27:19	FR000120271	54,270	EUR	150	XPAP	FzFHkHCTwLUwMw-ku7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:27:19	FR000120271	54,270	EUR	773	XPAP	OV-EHETMkdtT8YAWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:27:32	FR000120271	54,270	EUR	524	CEUX	243708685045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:27:32	FR000120271	54,270	EUR	598	TOEX	243708685045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:27:32	FR000120271	54,260	EUR	411	XPAP	anIzUAF7G0wLWwBqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:27:32	FR000120271	54,260	EUR	24	XPAP	KDZ-SZTMT OCdJg5dADQTHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:27:32	FR000120271	54,270	EUR	173	AOEU	243708685045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:27:32	FR000120271	54,270	EUR	324	AOEU	243708685045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:27:33	FR000120271	54,270	EUR	181	XPAP	243708685045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:27:39	FR000120271	54,250	EUR	258	XPAP	9C644C0sOhner-JdgHwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:27:50	FR000120271	54,270	EUR	284	XPAP	ArCn4wRvryPRKvqjSzWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:27:55	FR000120271	54,260	EUR	312	CEUX	243708700545	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:28:06	FR000120271	54,270	EUR	321	XPAP	v57-DK_ASpqU75wSQGMHfgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:28:17	FR000120271	54,250	EUR	95	XPAP	VmDX7B-HT-SMfRjYvV_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:28:17	FR000120271	54,250	EUR	229	XPAP	v8UvLU_D5oX7G5C-HG3ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:28:39	FR000120271	54,240	EUR	78	XPAP	H8E7QvRfU0Rl9S9LtpwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:28:39	FR000120271	54,240	EUR	50	XPAP	PqGqMzNzQUJDAJ2JaaJEQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:28:39	FR000120271	54,240	EUR	150	XPAP	v53DFK5xakasiap25zuQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:28:55	FR000120271	54,240	EUR	270	XPAP	UbwWfHcT7WUyEAYz05ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:29:00	FR000120271	54,240	EUR	312	CEUX	243708843045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:29:00	FR000120271	54,240	EUR	182	CEUX	243708843045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:29:11	FR000120271	54,240	EUR	109	XPAP	HHDQ08hSeS2akZbnZ9fQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:29:11	FR000120271	54,240	EUR	101	XPAP	8dC3U0CMT8ghgguc2q6QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:29:29	FR000120271	54,240	EUR	239	XPAP	seZCZ0MT8KFRmZbzJS9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:29:41	FR000120271	54,240	EUR	150	XPAP	ZDZCZC_UtT8Z02405121	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:29:41	FR000120271	54,240	EUR	48	XPAP	7fHNQDy5R2YvZuYACAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:29:55	FR000120271	54,240	EUR	179	XPAP	SNT0xwF0sCyzzhVmfmlAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:29:55	FR000120271	54,240	EUR	121	XPAP	ZLHGf0CmmPm0e-SQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:29:57	FR000120271	54,240	EUR	312	CEUX	243708989045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:30:06	FR000120271	54,220	EUR	341	XPAP	URAGfB2S95B9wA-FcckAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:30:21	FR000120271	54,210	EUR	281	XPAP	YCFb1PaTImaUPwctwFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:30:25	FR000120271	54,200	EUR	261	XPAP	38mVzmrSPnqMCC4wB7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:30:25	FR000120271	54,240	EUR	219	XPAP	UjvqHT93Bctt8u559QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:30:49	FR000120271	54,200	EUR	198	XPAP	saWt6U72mncppPhbZgQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:30:57	FR000120271	54,200	EUR	66	XPAP	XglwvGSY2XYYVWYXCcAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:30:57	FR000120271	54,200	EUR	177	XPAP	nNKvRqB7QV5W30B6F7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:31:00	FR000120271	54,190	EUR	605	TOEX	2437091488045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:31:20	FR000120271	54,260	EUR	239	XPAP	4xkXo9MgJUm-ud-IF88wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:31:21	FR000120271	54,240	EUR	693	XPAP	2437092405121	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:31:26	FR000120271	54,240	EUR	23	XPAP	dsC0Bg0KJTBwR1R8wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:31:26	FR000120271	54,240	EUR	289	XPAP	JHDng0G0C8C3p9u2pGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:31:26	FR000120271	54,190	EUR	150	XPAP	HTNqgmm5CwA8u51rmaZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:31:52	FR000120271	54,190	EUR	150	XPAP	ArWvud8028878falkh3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:31:52	FR000120271	54,190	EUR	68	XPAP	5mIA3YRbduJmUz3R3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:31:52	FR000120271	54,190	EUR	74	XPAP	46rW48B85mmv05TpxYeQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:32:01	FR000120271	54,210	EUR	293	XPAP	SL0DUGJC7mWv-epKd5AywA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:32:18	FR000120271	54,210	EUR	260	CEUX	2437093482045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:32:34	FR000120271	54,210	EUR	275	XPAP	GxPyY007RuhUJZmSHwQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:32:51	FR000120271	54,210	EUR	150	XPAP	TR1JPDZ7C0Pwq0NcKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:32:51	FR000120271	54,210	EUR	451	XPAP	CyXkR820271W5FzEFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:32:51	FR000120271	54,210	EUR	9	AOEU	243709404045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:32:52	FR000120271	54,210	EUR	60	AOEU	243709404045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:32:54	FR000120271	54,200	EUR	496	XPAP	oPw8e30Cm585kmmLmQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:32:54	FR000120271	54,210	EUR	186	AOEU	243709406045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:32:54	FR000120271	54,210	EUR	7	AOEU	243709407045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:33:24	FR000120271	54,190	EUR	130	XPAP	243709408045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:33:13	FR000120271	54,180	EUR	38	XPAP	243709448045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:33:13	FR000120271	54,190	EUR	402	CEUX	243709448045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:33:26	FR000120271	54,190	EUR	262	XPAP	zc06m2m0A2L1C040P7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:33:44	FR000120271	54,210	EUR	381	XPAP	z6e9AM6d7yP7m-C40P9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:33:51	FR000120271	54,230	EUR	643	TOEX	2437095198045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:33:58	FR000120271	54,230	EUR	488	XPAP	A77r9imZ2zhwYLXpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:34:07	FR000120271	54,200	EUR	266	XPAP	5WAL5nTzC6cKd7jYpQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:34:08	FR000120271	54,190	EUR	242	XPAP	8eB4F6d0mU-83QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:34:11	FR000120271	54,190	EUR	204	CEUX	2437095780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:34:11	FR000120271	54,190	EUR	76	CEUX	2437095781045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:34:11	FR000120271	54,190	EUR	287	CEUX	2437095782045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 16:34:29	FR000120271	54,230	EUR	339	XPAP	3iJ0UQ5S9282877nQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE											

TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:44:27	FR000120271	54,320	EUR	257	XPAP	HVDC00Dbs8WAm5vSTZ2qwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:45:27	FR000120271	54,350	EUR	454	CEUX	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:45:27	FR000120271	54,350	EUR	199	CEUX	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:45:27	FR000120271	54,350	EUR	136	XPAP	H_2_8zr8TmFEg86kwaJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:45:27	FR000120271	54,350	EUR	93	XPAP	IT_V_Pna6GW75JmMhTzWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:45:27	FR000120271	54,350	EUR	276	XPAP	hw6E8W75JmMhTzWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:45:27	FR000120271	54,350	EUR	53	XPAP	acCPREhC5YCVbnwZ2E5dWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:45:27	FR000120271	54,350	EUR	223	XPAP	nsBT_H0T72qk01G4_8vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:45:27	FR000120271	54,350	EUR	8	XPAP	WV6kUc_rDbajUgW6Y3Jcwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:45:36	FR000120271	54,350	EUR	210	XPAP	Hd4W8W75JmMhTzWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:45:36	FR000120271	54,380	EUR	333	XPAP	u8P4oZnT5v6k0VNFyFPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:45:44	FR000120271	54,380	EUR	674	TOEX	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:45:45	FR000120271	54,380	EUR	256	XPAP	YrhQZ78rwaUzZyVfMvPmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:45:47	FR000120271	54,370	EUR	276	XPAP	WV6kUc_rDbajUgW6Y3Jcwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:19	FR000120271	54,590	EUR	568	CEUX	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:19	FR000120271	54,590	EUR	279	XPAP	wn39uqSGBgmVbJfJFJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:19	FR000120271	54,590	EUR	80	XPAP	FPc3-QJ0k6S0dWfMMeQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:19	FR000120271	54,590	EUR	83	XPAP	WGUURFQ3Om8dRvR0UlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:19	FR000120271	54,590	EUR	225	XPAP	NR0G540-SgS0uSrFU0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:19	FR000120271	54,590	EUR	81	XPAP	VMapSdLGR5y_E5Psh9U1AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:19	FR000120271	54,590	EUR	167	XPAP	SvZ33uRrKAScUgWfW0CQIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:19	FR000120271	54,590	EUR	257	XPAP	WV6kUc_rDbajUgW6Y3Jcwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:19	FR000120271	54,590	EUR	80	XPAP	8yRmECl383-88r4FrFrpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:19	FR000120271	54,590	EUR	29	XPAP	ZAnBsVN0566UJovrThYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:19	FR000120271	54,590	EUR	165	XPAP	sh6_vjX8WUc2Q4C8JkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:23	FR000120271	54,560	EUR	85	XPAP	vTAXUWYVQNNhEaR3R0UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:23	FR000120271	54,560	EUR	271	XPAP	LOKUMXmR3-PuqKWToC0IA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:35	FR000120271	54,520	EUR	154	XPAP	AcuAq3504Uz20e086jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:35	FR000120271	54,520	EUR	40	XPAP	891Uz0W8W75JmMhTzWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:35	FR000120271	54,520	EUR	50	XPAP	nzZmENKT0A4h8RlA7QVWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:40	FR000120271	54,500	EUR	100	XPAP	hazimnPYQqkAS6SeoJKZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:40	FR000120271	54,500	EUR	48	XPAP	KzL76jX0RlU-nWHD03kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:47:40	FR000120271	54,500	EUR	100	XPAP	L7K0XG0E08W75JmMhTzWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:00	FR000120271	54,550	EUR	100	XPAP	OnK7RlW7RmRjg_SkLStrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:00	FR000120271	54,550	EUR	194	XPAP	QEBhqvVTvS8Qz0ZjUJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:00	FR000120271	54,550	EUR	269	CEUX	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:00	FR000120271	54,550	EUR	337	XPAP	gggGdD0C0E08W75JmMhTzWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:03	FR000120271	54,520	EUR	139	XPAP	Nr_tgc7XR2zAVJ52zlygAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:03	FR000120271	54,520	EUR	105	XPAP	uztCz3F056-kT_vyxAB0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:19	FR000120271	54,490	EUR	122	TOEX	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:19	FR000120271	54,490	EUR	122	TOEX	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:19	FR000120271	54,490	EUR	54	TOEX	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:19	FR000120271	54,480	EUR	282	XPAP	f7M6P4TUC0Uz2_F8uAygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:26	FR000120271	54,500	EUR	2	XPAP	q6zEz4H58-7T0zCg6WdWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:26	FR000120271	54,500	EUR	242	XPAP	-F7iVWtTTOOyV_F8uAygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:41	FR000120271	54,520	EUR	266	XPAP	mBdyYkcyT1y56L7T5-P9M0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:51	FR000120271	54,540	EUR	185	XPAP	vs_SJ7pG0zOnXNVjQWj0QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:51	FR000120271	54,540	EUR	118	XPAP	gggGdD0C0E08W75JmMhTzWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:53	FR000120271	54,530	EUR	279	CEUX	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:53	FR000120271	54,530	EUR	100	CEUX	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:53	FR000120271	54,530	EUR	281	CEUX	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:59	FR000120271	54,510	EUR	122	XPAP	z0zUJ0040S-7T0zCg6WdWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:59	FR000120271	54,510	EUR	150	XPAP	D210PZn036H_zhncSDPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:48:59	FR000120271	54,540	EUR	284	XPAP	Bp8a-MURrcqY1n2mV0T03AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:49:34	FR000120271	54,570	EUR	17	XPAP	83c4H8rRrPCH1R8hmz6pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:49:34	FR000120271	54,570	EUR	31	XPAP	v7N665W75JmMhTzWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:49:34	FR000120271	54,570	EUR	249	XPAP	wnY8lpqT7wS8b02Hv_oga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:49:36	FR000120271	54,560	EUR	63	XPAP	rS30wz0D0u1N6G1GgmWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:49:36	FR000120271	54,560	EUR	146	XPAP	bpPqA1RrHn6hXvYJUDkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:49:36	FR000120271	54,560	EUR	607	CEUX	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:49:52	FR000120271	54,470	EUR	305	XPAP	a81-mLmZ036ecozP6k0YWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:49:52	FR000120271	54,470	EUR	264	XPAP	88Z3uX0PpnmvY0HWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:50:22	FR000120271	54,440	EUR	337	XPAP	4420202020202020202020	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:50:22	FR000120271	54,470	EUR	227	XPAP	46z94fTL00Batz0zGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:50:40	FR000120271	54,500	EUR	279	AOEU	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:50:41	FR000120271	54,500	EUR	141	OEUE	2.4371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:50:41	FR000120271	54,490	EUR	321	XPAP	llyKc-AF58k6W56-pXVJQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natiss	KX1W48MPD4Y2NCU263	04/05/2023 16:50:41	FR000120271	54,490	EUR	578			

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:00:45	FR000120271	54,400	EUR	135	XPAP	-i3RLLUUTzGnaNrym5uIwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:00:45	FR000120271	54,450	EUR	195	CEUX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:00:56	FR000120271	54,450	EUR	142	CEUX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:00:58	FR000120271	54,470	EUR	380	XPAP	1Y0I07XyQoK-z80ZT90V0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:00:58	FR000120271	54,470	EUR	101	XPAP	50Pc7FHT7ONLWNHhPzGzq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:14	FR000120271	54,480	EUR	152	XPAP	Q0G80B880HT-Tjns3Wtqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:15	FR000120271	54,480	EUR	633	CEUX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:15	FR000120271	54,480	EUR	391	AOEU	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:15	FR000120271	54,470	EUR	242	XPAP	bR3rF8cRRLq1eHqg3SbQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:15	FR000120271	54,480	EUR	146	XPAP	sRkX8S7R9Lq3S3ghn5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:15	FR000120271	54,480	EUR	86	AOEU	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:15	FR000120271	54,480	EUR	129	AOEU	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:20	FR000120271	54,460	EUR	93	XPAP	tuHjW48rNeWj9e3t-GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:20	FR000120271	54,470	EUR	15	XPAP	svXY11488T-Tjns3Wtqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:20	FR000120271	54,460	EUR	40	TOEX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:20	FR000120271	54,460	EUR	37	TOEX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:20	FR000120271	54,460	EUR	197	TOEX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:20	FR000120271	54,460	EUR	279	XPAP	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:39	FR000120271	54,460	EUR	150	XPAP	n0EmBMR-TaakNjBakJKjPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:39	FR000120271	54,460	EUR	106	XPAP	VMjgCaIRBWPjAlmPugJjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:01:54	FR000120271	54,460	EUR	691	CEUX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:02:10	FR000120271	54,490	EUR	941	XPAP	oTfNW7j3V8wqT-pg23qk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:02:10	FR000120271	54,490	EUR	941	XPAP	aTKwZaTq2jL8SdPCLKkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:02:19	FR000120271	54,500	EUR	249	XPAP	BaJcy5ITtza9KrhWw1r1Wa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:02:25	FR000120271	54,490	EUR	561	CEUX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:02:36	FR000120271	54,520	EUR	558	CEUX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:03:36	FR000120271	54,520	EUR	632	TOEX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:03:39	FR000120271	54,510	EUR	169	XPAP	tTjWNAQL3821eHqg3SbQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:03:39	FR000120271	54,510	EUR	186	XPAP	snfRnc_R4Cagcb3oFwWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:03:39	FR000120271	54,510	EUR	198	XPAP	STRPLbYkxomwOAMGm_wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:03:39	FR000120271	54,510	EUR	1063	XPAP	A3W-ym5umXmAbmAEU3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:03:43	FR000120271	54,490	EUR	54	XPAP	hmZP9zRq38qj_nrcUjMwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:03:43	FR000120271	54,490	EUR	392	XPAP	B3y0VZTz0xKib_R3y0VZTz0xKib	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:03:58	FR000120271	54,500	EUR	100	XPAP	44mCQCOTR65ncXWntVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:03:58	FR000120271	54,500	EUR	254	XPAP	K00528T836YkMzq625wXgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:04:59	FR000120271	54,490	EUR	54	XPAP	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:04:11	FR000120271	54,480	EUR	303	XPAP	IDmE8pTtCqcy-pg23qk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:04:25	FR000120271	54,490	EUR	295	XPAP	5sp6d4HRzBzVwzZtVSTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:04:26	FR000120271	54,490	EUR	206	XPAP	IS6WNS02Hkqg_5IFtY1-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:04:28	FR000120271	54,490	EUR	94	XPAP	hYALV4q-OxavonPYcE2a2g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:04:37	FR000120271	54,520	EUR	128	XPAP	e210wTKTzQooD3rnp4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:04:42	FR000120271	54,520	EUR	68	CEUX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:04:55	FR000120271	54,530	EUR	169	CEUX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:05:00	FR000120271	54,530	EUR	264	XPAP	nMvO_YTjGh9g4Q0SfGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:05:27	FR000120271	54,570	EUR	422	XPAP	ev9F_6MJES030DqzSmZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:05:27	FR000120271	54,560	EUR	597	XPAP	sF-RPhS8a183U1JvUjWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:05:27	FR000120271	54,560	EUR	260	CEUX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:05:27	FR000120271	54,560	EUR	288	CEUX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:05:27	FR000120271	54,560	EUR	624	TOEX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:05:39	FR000120271	54,550	EUR	15	XPAP	yYClgR82021eHqg3SbQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:05:39	FR000120271	54,550	EUR	107	XPAP	lujrNc02K0WxU0LkRjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:05:54	FR000120271	54,560	EUR	294	XPAP	KUHQZ3W4e4k8ZTjZaJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:06:02	FR000120271	54,550	EUR	130	XPAP	ax533RTDjUqTfH880wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:06:02	FR000120271	54,550	EUR	111	XPAP	lgyC1Y82021eHqg3SbQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:06:08	FR000120271	54,540	EUR	674	CEUX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:06:09	FR000120271	54,540	EUR	268	XPAP	blkykTTtWzGSH-wA_mAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:06:28	FR000120271	54,530	EUR	150	XPAP	Wl_U_D8rNag1m-AMvDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:06:28	FR000120271	54,550	EUR	166	XPAP	Sz7A8K75K36KzVhP5K4G	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:06:34	FR000120271	54,520	EUR	185	XPAP	baE_PjY82021eHqg3SbQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:06:52	FR000120271	54,540	EUR	215	AOEU	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:06:53	FR000120271	54,540	EUR	74	AOEU	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:06:53	FR000120271	54,540	EUR	260	CEUX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:06:53	FR000120271	54,540	EUR	51	AOEU	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:06:54	FR000120271	54,530	EUR	583	CEUX	2.4371E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:07:00	FR000120271	54,510	EUR	265	XPAP	PK56W2p2QJNG3kca55QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:07:28	FR000120271	54,550	EUR	150	XPAP	LjYcAR82021eHqg3SbQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:07:28	FR000120271	54,590	EUR	903	XPAP	NK5E8rcSHGvNzUaJHrAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	04/05/2023 17:07:35	FR000120271	54,580	EUR	18	XPAP	LdH6JupOHkOw_y_r	

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:17:54	FR000120271	55.710	EUR	82	XPAR	E_HJHLRCQCIFCNBS9VQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:17:54	FR000120271	55.710	EUR	150	XPAR	gJ8uauVUo5eLM4mY695c-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:17:54	FR000120271	55.710	EUR	25	XPAR	4h4K4YHrUc4mZmZTqTGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:17:54	FR000120271	55.710	EUR	627	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:17:54	FR000120271	55.700	EUR	217	TOEX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:18:19	FR000120271	55.690	EUR	248	XPAR	m8p3cRUBUz3mZmZTqTGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:18:19	FR000120271	55.700	EUR	282	XPAR	897scDD0L61ZRJGUUnAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:18:38	FR000120271	55.700	EUR	323	XPAR	MhXZCK6RT0agtyEKRRJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:19:02	FR000120271	55.700	EUR	212	XPAR	qkq-1W4-1TQzDc_6iYXQzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:19:02	FR000120271	55.700	EUR	192	XPAR	PAJLj3dR7H7t033z4mZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:19:10	FR000120271	55.700	EUR	408	XPAR	XDU4Z8b5SuH4R8-2E1WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:19:19	FR000120271	55.700	EUR	587	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:19:19	FR000120271	55.740	EUR	304	XPAR	vYz6QDwSRkYw-J0YXZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:19:50	FR000120271	55.690	EUR	298	XPAR	APfz0C43Cv3BoHcHwW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:19:50	FR000120271	55.820	EUR	397	XPAR	cvs6hSRQraJDMVL349AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:20:07	FR000120271	55.800	EUR	607	AOEU	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:20:19	FR000120271	55.810	EUR	275	XPAR	uqyprjCT1628hZsVzDyDgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:20:32	FR000120271	55.830	EUR	346	XPAR	Yz21Lm1Z04M0xSLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:20:34	FR000120271	55.820	EUR	547	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:20:39	FR000120271	55.780	EUR	273	XPAR	616B8TUUR0PasDvS4F0nAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:21:10	FR000120271	55.880	EUR	318	XPAR	BoE8E2F0Ej0a5CM35vuqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:21:19	FR000120271	55.860	EUR	584	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:21:20	FR000120271	55.860	EUR	282	XPAR	DeeR86RZmZyAAv3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:21:29	FR000120271	55.860	EUR	264	XPAR	FFUjFasS2zS-ylf8r8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:22:29	FR000120271	55.900	EUR	268	TOEX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:22:29	FR000120271	55.900	EUR	399	TOEX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:22:38	FR000120271	55.900	EUR	72	XPAR	Btu-8wZ0T2FmZTqTGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:22:38	FR000120271	55.900	EUR	103	XPAR	1ampz0c-TF4yJk0-6puDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:22:38	FR000120271	55.900	EUR	73	XPAR	hwgPmIRIAZNAF0L58330QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:22:41	FR000120271	55.900	EUR	140	XPAR	OXKDE1Z0W1N8S3OC7F5KmgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:22:41	FR000120271	55.900	EUR	160	XPAR	Ah-4z05030mZmZTqTGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:22:41	FR000120271	55.900	EUR	175	XPAR	4A2mT_PTCGF1_L-EOkWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:22:41	FR000120271	55.900	EUR	162	XPAR	1d7GVLo_1X5d9J0R052DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:22:48	FR000120271	55.910	EUR	346	XPAR	Hw-4wv8R05030mZmZTqTGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:23:00	FR000120271	55.890	EUR	556	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:23:14	FR000120271	55.880	EUR	133	XPAR	C10CQpaoSK06025PCZnlgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:23:20	FR000120271	55.890	EUR	386	XPAR	9Qr1ZxT1W7D0Ppgr8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:23:51	FR000120271	55.890	EUR	30	XPAR	FB89fQZ0qzBmZkz0NAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:23:51	FR000120271	55.900	EUR	535	XPAR	DeR76WVRYeYkA7R1349AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:23:52	FR000120271	55.890	EUR	318	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:24:03	FR000120271	55.890	EUR	146	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:24:03	FR000120271	55.890	EUR	162	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:24:03	FR000120271	55.890	EUR	279	XPAR	16660FPjRj0qQpC708FwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:24:03	FR000120271	55.890	EUR	649	XPAR	88c2Zp4GQrWp0q0mNwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:24:06	FR000120271	55.890	EUR	303	XPAR	5zNCFU4Cdm4yK4K4-N98gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:25:06	FR000120271	55.850	EUR	668	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:25:19	FR000120271	55.780	EUR	253	XPAR	xLsFpF6R46Y4y-fJcGgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:25:19	FR000120271	55.780	EUR	25	XPAR	uq0lq-w4z4AB06E0lqAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:25:27	FR000120271	55.790	EUR	245	XPAR	W8C4R000120271TOEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:25:27	FR000120271	55.740	EUR	424	XPAR	J7umpVYRk01m7pccpVAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:26:24	FR000120271	55.740	EUR	122	XPAR	1z8kFHSdqjBRSHEHZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:26:24	FR000120271	55.740	EUR	439	XPAR	Rg5CjE_B1JaoNqY1LdDuGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:26:24	FR000120271	55.740	EUR	81	XPAR	gi-Am4R001202711AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:26:24	FR000120271	55.730	EUR	640	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:26:24	FR000120271	55.720	EUR	573	TOEX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:26:43	FR000120271	55.610	EUR	248	XPAR	m0y8bM0v8a11UBrLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:26:46	FR000120271	55.690	EUR	127	XPAR	w4C5-000120271CEUXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:26:46	FR000120271	55.590	EUR	217	XPAR	862i8eD0Z_K30Dm-C0yAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:27:08	FR000120271	55.560	EUR	280	AOEU	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:27:08	FR000120271	55.560	EUR	148	XPAR	IC2wL1U0rYUjVnKqHwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:27:08	FR000120271	55.560	EUR	347	XPAR	KzqJYU00120271vHAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:27:19	FR000120271	55.560	EUR	282	AOEU	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:27:19	FR000120271	55.560	EUR	242	XPAR	MY8zusuJ5W0D0vY_VhzvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:27:21	FR000120271	55.560	EUR	10	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:27:44	FR000120271	55.520	EUR	593	CEUX	2.43748E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:27:44	FR000120271	55.520	EUR	56	XPAR	XMBaEMPR0AA_m9PKWABgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:27:50	FR000120271	55.510	EUR	312	XPAR	Z2Eqa9R_0EOY1T1P88pPwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 09:27:50	FR000120271	55.510	EUR	312	XPAR	Y8XW5F8D500120271TOEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529										

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:30:12	FR000120271	55,410	EUR	585	AODEU	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:30:12	FR000120271	55,400	EUR	577	CEUX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:31:32	FR000120271	55,400	EUR	69	XPAP	bmkwDCHZWLUC34J0J2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:31:32	FR000120271	55,400	EUR	150	XPAP	PCKdXAwTnSYKYDvAlguA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:31:32	FR000120271	55,400	EUR	63	XPAP	inNM0M	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:31:45	FR000120271	55,380	EUR	158	XPAP	jjATz4M4Tart0m0m7OZswA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:31:45	FR000120271	55,380	EUR	9	XPAP	IS5N30H85PflH3e8-802zqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:31:45	FR000120271	55,380	EUR	788	XPAP	1J8g7AQhe1HBS0mNBQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:31:45	FR000120271	55,370	EUR	261	XPAP	lWu9p9y3T7v0dLam_EVjP5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:31:45	FR000120271	55,370	EUR	67	XPAP	jk42tZ4K0m0m7OZswA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:31:45	FR000120271	55,370	EUR	668	XPAP	8Ez2R0DCShNOvFMSVBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:32:12	FR000120271	55,340	EUR	378	XPAP	Nxi-LWjQP6SmNac_ZLR2a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:32:44	FR000120271	55,300	EUR	565	XPAP	AWvW4ndqJ1t059mex3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:34:29	FR000120271	55,300	EUR	119	XPAP	8nU58kD8r5mYmYwJQ8yQwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:34:29	FR000120271	55,300	EUR	372	XPAP	zG8ep1R0RAAvWtqJmXmZqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:34:29	FR000120271	55,300	EUR	840	XPAP	gprucp7S5ayP_UX_TWmWGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:34:29	FR000120271	55,300	EUR	557	CEUX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:34:29	FR000120271	55,300	EUR	589	TOEX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:36:15	FR000120271	55,300	EUR	611	CEUX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:37:13	FR000120271	55,270	EUR	113	XPAP	ES8_Hf0S9-JEWzSoFvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:37:13	FR000120271	55,270	EUR	146	XPAP	7T24y4HPQvG399gW4_FQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:37:13	FR000120271	55,270	EUR	60	XPAP	t50acQFTUWwnky342-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:37:42	FR000120271	55,260	EUR	680	CEUX	R-889PR0CaLdWYVthQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:37:59	FR000120271	55,250	EUR	555	AODEU	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:38:26	FR000120271	55,220	EUR	1063	XPAP	KGRJ9YhSTU2DFuRkZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:38:26	FR000120271	55,220	EUR	75	XPAP	2E0SP0C0ZL2AwTmTfQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:40:02	FR000120271	55,260	EUR	602	TOEX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:40:03	FR000120271	55,260	EUR	69	TOEX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:40:08	FR000120271	55,260	EUR	677	CEUX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:41:07	FR000120271	55,250	EUR	1066	XPAP	0P274W052m0m7OZswAPmrgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:41:07	FR000120271	55,250	EUR	99	XPAP	LP46e4YT4-RILK0AYXWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:42:29	FR000120271	55,300	EUR	41	CEUX	48r89RtStmW8Z0EDMB94AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:42:29	FR000120271	55,300	EUR	19	XPAP	Z-wW5F50y0h8XmUGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:43:10	FR000120271	55,340	EUR	2	CEUX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:43:14	FR000120271	55,330	EUR	1109	XPAP	cy1q7tATzgyeIdcp3B8Qa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:43:17	FR000120271	55,330	EUR	638	CEUX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:43:13	FR000120271	55,300	EUR	113	XPAP	UIUFEmjR0G050aPGRvCTTGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:44:13	FR000120271	55,380	EUR	80	XPAP	LY46e4YT4-RILK0AYXWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:44:13	FR000120271	55,380	EUR	376	XPAP	DgJLREKRBeGq1ObMpsQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:44:42	FR000120271	55,360	EUR	42	CEUX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:44:42	FR000120271	55,360	EUR	150	XPAP	6Ys-Z2S7rWv-PlAKM5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:44:42	FR000120271	55,360	EUR	67	XPAP	ZYdRCPLnQpJ5R4HvYstAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:44:42	FR000120271	55,360	EUR	847	XPAP	1LLjQWdVtREY37KDrqvYGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:46:07	FR000120271	55,410	EUR	570	CEUX	WApJ35v0C0ZL2AwTmTfQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:47:52	FR000120271	55,460	EUR	456	XPAP	MM25S0m5M04i0GL-4bWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:47:52	FR000120271	55,460	EUR	5	CEUX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:47:52	FR000120271	55,460	EUR	2	TOEX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:48:35	FR000120271	55,470	EUR	313	XPAP	4-dJurfPhSv-A_mAR6v-JOAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:48:00	FR000120271	55,480	EUR	126	XPAP	r7H_gVH9GvC_1j3VgkPWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:48:00	FR000120271	55,480	EUR	427	XPAP	Z-wW5F50y0h8XmUGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:48:00	FR000120271	55,480	EUR	36	XPAP	D9gNm5z2TnCoP0aLq3wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:48:00	FR000120271	55,480	EUR	616	CEUX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:48:00	FR000120271	55,480	EUR	637	TOEX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:48:18	FR000120271	55,480	EUR	4	AODEU	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:50:43	FR000120271	55,490	EUR	791	XPAP	8-rq8RrE8F8E0vDLrLGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:50:43	FR000120271	55,490	EUR	317	XPAP	7HvE48t0TESH2gT3K3SpWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:50:43	FR000120271	55,490	EUR	682	CEUX	Z-wW5F50y0h8XmUGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:50:43	FR000120271	55,490	EUR	146	XPAP	Qe4Bu-rBm0VGG-0L5DrQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:50:43	FR000120271	55,490	EUR	1	XPAP	07dXyQvRtR1-ZYBF4KWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:51:18	FR000120271	55,490	EUR	121	XPAP	zE8EUBeyKXSTZwlyE6LAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:51:18	FR000120271	55,510	EUR	826	XPAP	6N4WkZk3B0dWkVJw5JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:51:48	FR000120271	55,510	EUR	54	XPAP	VH4Z1277AQ1HddP6RKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:52:52	FR000120271	55,620	EUR	251	CEUX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:52:58	FR000120271	55,610	EUR	679	AODEU	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:52:58	FR000120271	55,600	EUR	852	XPAP	vZ2BeUw5Bv5f6E5pYvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:52:58	FR000120271	55,600	EUR	614	XPAP	WU4UzCv0m0m7OZswA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:52:58	FR000120271	55,600	EUR	927	XPAP	Zw38wT7tNB1UwAS482vWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 10:54:28	FR000120271	55,700	EUR	572	TOEX	24375E1+2	Regulation (EU) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:24:15	FR000120271	55,390	EUR	591	XPAP	HnXfA5T5WlWvH4p1kwKga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:25:03	FR000120271	55,400	EUR	629	XPAP	YwvCQJIDcKwNPZKQGTwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:25:12	FR000120271	55,410	EUR	655	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:27:22	FR000120271	55,410	EUR	829	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:28:00	FR000120271	55,410	EUR	523	XPAP	9_wlhrhRqk4dRMD0wQzOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:28:46	FR000120271	55,400	EUR	215	XPAP	HEUJlph3p3Dm1z4CjRjga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:28:46	FR000120271	55,400	EUR	184	XPAP	q3e1u4GdSRJdJmQzB0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:28:46	FR000120271	55,400	EUR	200	XPAP	c20KEV5SSz1jJwML6PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:28:46	FR000120271	55,410	EUR	101	XPAP	REBUwKQayDzCJumtWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:29:04	FR000120271	55,410	EUR	89	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:29:04	FR000120271	55,410	EUR	313	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:29:04	FR000120271	55,410	EUR	46	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:29:04	FR000120271	55,410	EUR	132	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:29:50	FR000120271	55,390	EUR	305	XPAP	J7QY3P9v305858120_C3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:29:50	FR000120271	55,390	EUR	184	XPAP	81TM2CQOC216Krn-yQz0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:29:50	FR000120271	55,390	EUR	121	XPAP	FVM4c6a8Qsq_aVEnELcSQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:29:50	FR000120271	55,390	EUR	52	XPAP	DaaT7OX0R0wGvpmuKfWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:29:50	FR000120271	55,390	EUR	129	XPAP	XX02h7YDqYQz0Gm830XVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:30:14	FR000120271	55,370	EUR	150	XPAP	iSRtUe0FwSPmXcYmDWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:30:14	FR000120271	55,370	EUR	341	XPAP	o0DDbWIS1262JuzA70gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:30:14	FR000120271	55,370	EUR	750	XPAP	UqM+ps9VgZgVpzzgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:30:14	FR000120271	55,370	EUR	305	XPAP	Qo704M88u_YAT1Tz3GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:30:18	FR000120271	55,350	EUR	323	XPAP	l02m47GRSeCobux_KwEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:30:18	FR000120271	55,350	EUR	400	TOEX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:31:39	FR000120271	55,350	EUR	86	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:31:20	FR000120271	55,360	EUR	190	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:32:10	FR000120271	55,360	EUR	427	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:34:38	FR000120271	55,410	EUR	548	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:34:38	FR000120271	55,410	EUR	1036	XPAP	InszV2S0VvwmD0MzG5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:36:23	FR000120271	55,430	EUR	567	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:36:23	FR000120271	55,430	EUR	775	XPAP	6TjEmx0QemgWqWvAsbtWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:36:24	FR000120271	55,430	EUR	4	ADEU	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:36:24	FR000120271	55,430	EUR	14	ADEU	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:36:24	FR000120271	55,430	EUR	6	ADEU	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:37:29	FR000120271	55,420	EUR	144	XPAP	BtbcFWJRKJkU1Bd1N8CWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:37:29	FR000120271	55,420	EUR	150	XPAP	3U6G1HrR1z2E_Iokoh4UAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:37:29	FR000120271	55,420	EUR	54	XPAP	mK0M6S3N-38KJkUjWBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:37:29	FR000120271	55,420	EUR	305	XPAP	uzmzwV1W12018M9K8C_CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:37:29	FR000120271	55,420	EUR	652	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:37:29	FR000120271	55,420	EUR	639	TOEX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:38:46	FR000120271	55,420	EUR	305	XPAP	KXW80R202323234KjK3GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:38:50	FR000120271	55,400	EUR	26	XPAP	YQb6tLGO7UrTuxYpKXAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:38:50	FR000120271	55,400	EUR	37	XPAP	FVUJlUyAQ10n0kLyn5eHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:38:50	FR000120271	55,400	EUR	349	XPAP	9TEBbu7RQas6DJo50UQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:38:50	FR000120271	55,400	EUR	455	XPAP	RE_C_j0D32306C0XKHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:38:50	FR000120271	55,400	EUR	259	XPAP	dWk5YJURw6pH7vZvZWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:38:50	FR000120271	55,400	EUR	829	XPAP	btkkic6S_Sg7HyuGMkWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:41:01	FR000120271	55,440	EUR	577	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:41:02	FR000120271	55,440	EUR	109	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:42:25	FR000120271	55,450	EUR	52	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:42:25	FR000120271	55,450	EUR	7	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:42:25	FR000120271	55,450	EUR	156	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:42:25	FR000120271	55,450	EUR	511	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:43:30	FR000120271	55,430	EUR	150	XPAP	TvACHV3RpuYtKlPWtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:43:30	FR000120271	55,430	EUR	696	XPAP	Qsm0E0W0T1-MK1P0wYvE_OUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:43:52	FR000120271	55,430	EUR	12	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:43:52	FR000120271	55,430	EUR	36	XPAP	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:43:52	FR000120271	55,430	EUR	5	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:43:56	FR000120271	55,430	EUR	3	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:43:56	FR000120271	55,430	EUR	72	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:44:58	FR000120271	55,440	EUR	109	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:45:01	FR000120271	55,430	EUR	4	TOEX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:45:10	FR000120271	55,440	EUR	102	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:45:10	FR000120271	55,440	EUR	32	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:45:10	FR000120271	55,440	EUR	4	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:45:12	FR000120271	55,440	EUR	4	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:45:22	FR000120271	55,450	EUR	6	CEUX	2.43758E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:45:25	FR000120271	55,450	EUR	717	XPAP	Hk4ZQuL302323234KjK3GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 11:45:48	FR00012027						

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 13:57:12	FR000120271	55,630	EUR	184	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 13:57:30	FR000120271	55,630	EUR	170	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 13:58:08	FR000120271	55,640	EUR	138	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 13:58:11	FR000120271	55,640	EUR	138	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 13:58:24	FR000120271	55,640	EUR	281	XPAR	h8uGwAEr6pSKruXKRRAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 13:58:25	FR000120271	55,630	EUR	675	TOEX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 13:58:31	FR000120271	55,630	EUR	482	XPAR	fnOMC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 13:58:31	FR000120271	55,630	EUR	452	XPAR	4IM4AM050VgrF9zkwFLpAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 13:58:31	FR000120271	55,630	EUR	706	XPAR	XEKF4J6a0e8Jm56sJZCAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 13:58:36	FR000120271	55,650	EUR	4	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 13:58:51	FR000120271	55,650	EUR	1252	XPAR	K0_c7y5mmvSmfTKGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:00:11	FR000120271	55,650	EUR	250	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:00:11	FR000120271	55,650	EUR	200	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:00:11	FR000120271	55,650	EUR	145	TOEX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:00:12	FR000120271	55,650	EUR	4	AODEU	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:00:12	FR000120271	55,650	EUR	647	AODEU	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:01:54	FR000120271	55,650	EUR	965	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:01:55	FR000120271	55,650	EUR	1341	XPAR	lvY07QWmR01p1-mIDNAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:01:55	FR000120271	55,640	EUR	473	XPAR	UZAY0ymTgY245E8AbYQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:01:55	FR000120271	55,640	EUR	352	XPAR	Q-nUjzHTlOagly5z6zmQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:01:55	FR000120271	55,640	EUR	846	XPAR	gzPcgNqR0i0cHTAR0YTPgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:02:59	FR000120271	55,610	EUR	316	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:03:01	FR000120271	55,610	EUR	92	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:03:01	FR000120271	55,620	EUR	608	XPAR	KMfH2OTCapJ_FVb36WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:04:26	FR000120271	55,620	EUR	803	XPAR	VfTXab3Q0GvJbFCs_yQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:04:54	FR000120271	55,600	EUR	613	TOEX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:04:54	FR000120271	55,600	EUR	905	XPAR	3ab7KpwrWuXx6c1z3d1WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:05:38	FR000120271	55,640	EUR	39	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:05:38	FR000120271	55,640	EUR	47	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:05:39	FR000120271	55,640	EUR	153	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:09:44	FR000120271	55,650	EUR	656	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:09:44	FR000120271	55,650	EUR	29	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:10:03	FR000120271	55,630	EUR	106	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:10:03	FR000120271	55,630	EUR	378	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:10:03	FR000120271	55,630	EUR	148	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:10:03	FR000120271	55,630	EUR	145	TOEX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:10:03	FR000120271	55,620	EUR	824	XPAR	EKMNSiy54eY9UPFP8_pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:10:03	FR000120271	55,620	EUR	350	XPAR	FEdrhDITES1a2eLL7X7gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:10:03	FR000120271	55,620	EUR	836	XPAR	srZ2889rKw8u1Y0y9QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:10:28	FR000120271	55,590	EUR	293	XPAR	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:12:30	FR000120271	55,580	EUR	427	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:12:35	FR000120271	55,570	EUR	36	TOEX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:14:22	FR000120271	55,590	EUR	25	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:14:27	FR000120271	55,590	EUR	620	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:14:39	FR000120271	55,590	EUR	2	AODEU	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:14:41	FR000120271	55,590	EUR	239	AODEU	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:15:52	FR000120271	55,600	EUR	15	CEUX	7PmYm3h0214153j9wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:15:52	FR000120271	55,600	EUR	452	XPAR	yv7ygbR8E2a_05r9MqAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:15:52	FR000120271	55,600	EUR	154	XPAR	yeVhUz2mTRuEsg19rUz0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:15:52	FR000120271	55,600	EUR	452	XPAR	VAGFurg9w6W_jm_V0r8eAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:18:14	FR000120271	55,610	EUR	462	XPAR	MMFurJm01010287pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:18:14	FR000120271	55,610	EUR	150	XPAR	W_HUBhdSVr3p5Sj5LwVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:18:14	FR000120271	55,610	EUR	269	XPAR	SHVCErXyG_NearzeG5wVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:18:14	FR000120271	55,610	EUR	745	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:18:14	FR000120271	55,610	EUR	18	TOEX	fBtm5bS8r01010287pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:18:14	FR000120271	55,610	EUR	224	AODEU	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:18:15	FR000120271	55,610	EUR	52	AODEU	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:19:00	FR000120271	55,610	EUR	338	AODEU	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:19:06	FR000120271	55,580	EUR	632	TOEX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:19:36	FR000120271	55,570	EUR	409	XPAR	M8eaaUyVtH8pRkUjUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:19:53	FR000120271	55,560	EUR	1470	XPAR	H6g1921sR8X_R2mKQ3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:19:53	FR000120271	55,560	EUR	1130	XPAR	h0FYNuJm01010287pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:19:53	FR000120271	55,560	EUR	726	XPAR	h0FYNuJm01010287pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:20:05	FR000120271	55,560	EUR	602	XPAR	0790mD9TmqCM8EClBQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:21:14	FR000120271	55,570	EUR	619	XPAR	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:23:00	FR000120271	55,560	EUR	316	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:23:00	FR000120271	55,560	EUR	252	CEUX	2.43768E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:23:00	FR000120271	55,550	EUR	264	XPAR	j0dJPKpTtKJwYUjUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU26								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:49:58	FR000120271	55,880	EUR	200	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:49:58	FR000120271	55,880	EUR	97	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:49:58	FR000120271	55,880	EUR	172	CPAR	4dFbP5GGf9KzKzr1HkAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:49:58	FR000120271	55,880	EUR	184	AODE	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:50:17	FR000120271	55,880	EUR	67	AODE	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:50:17	FR000120271	55,880	EUR	26	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:51:57	FR000120271	55,880	EUR	106	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:52:05	FR000120271	55,880	EUR	449	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:52:05	FR000120271	55,880	EUR	250	XPAP	WEL0MREHr13wKMMWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:52:34	FR000120271	55,880	EUR	313	CPAR	hM3dY1FmFmJfZ3CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:52:34	FR000120271	55,880	EUR	276	XPAP	EBJ20mT13Az3gpmZMLHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:52:34	FR000120271	55,880	EUR	37	XPAP	nNOM	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:52:34	FR000120271	55,880	EUR	6	XPAP	1_FHWet3qVgkueK_NwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:52:34	FR000120271	55,880	EUR	157	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:54:02	FR000120271	55,880	EUR	20	XPAP	T819dAYRb-arrhBT8kAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:54:02	FR000120271	55,880	EUR	914	XPAP	flZSK2cTNE-ES6c1a3GzAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:54:02	FR000120271	55,880	EUR	302	XPAP	PA0J3yDnK5Gp-BdMjWjwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:54:02	FR000120271	55,880	EUR	591	CPAR	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:55:24	FR000120271	55,880	EUR	651	XPAP	PWFnVtYRjfmJ08s-TyqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:55:32	FR000120271	55,880	EUR	675	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:55:59	FR000120271	55,880	EUR	578	XPAP	hHmALHRRKAC2M85dAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:56:57	FR000120271	55,790	EUR	601	CEUX	YFEGUJLrT8m9YUUVUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:56:57	FR000120271	55,790	EUR	64	XPAP	ddyqXQy5Qu2UOqG42TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:56:57	FR000120271	55,790	EUR	662	XPAP	TJhLRKXTHvG5g9b9uz5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:57:22	FR000120271	55,730	EUR	604	XPAP	Mz0Qp5SzSEySnm9GEMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 14:57:35	FR000120271	55,730	EUR	612	TOEX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:01	FR000120271	55,830	EUR	362	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:01	FR000120271	55,830	EUR	105	CPAR	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:01	FR000120271	55,830	EUR	151	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:01	FR000120271	55,830	EUR	316	XPAP	lBNi5MFTT0qkyV6VJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:01	FR000120271	55,830	EUR	253	XPAP	zWlF0baZvz88ouq8K3PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:01	FR000120271	55,830	EUR	63	XPAP	ZbWnW4VW1Jf0pYrYGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:01	FR000120271	55,830	EUR	410	XPAP	HHK3RMQRZCuluhndh53KA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:01	FR000120271	55,830	EUR	159	XPAP	6NRABAYl0qbnYHpuJ2IAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:01	FR000120271	55,830	EUR	288	AODE	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:02	FR000120271	55,830	EUR	149	CEUX	NxvEG5pLrT8m9YUUVUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:02	FR000120271	55,830	EUR	140	AODE	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:02	FR000120271	55,820	EUR	905	XPAP	lK7a39RkCjKwQvTrEdgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:08	FR000120271	55,830	EUR	39	AODE	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:10	FR000120271	55,790	EUR	289	CEUX	QuFpF0p5pLrT8m9YUUVUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:11	FR000120271	55,790	EUR	257	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:11	FR000120271	55,790	EUR	109	CPAR	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:00:11	FR000120271	55,780	EUR	256	XPAP	xmp0pL1TJ0zDQJLjYpWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:02:45	FR000120271	55,840	EUR	576	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:03:32	FR000120271	55,830	EUR	639	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:03:32	FR000120271	55,830	EUR	516	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:03:32	FR000120271	55,830	EUR	36	TOEX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:04:07	FR000120271	55,820	EUR	1160	XPAP	cy0jClCSG-xuNMpHMZGgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:04:07	FR000120271	55,820	EUR	33	XPAP	JaxNnmZ21wE28h3NcHGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:04:33	FR000120271	55,810	EUR	705	XPAP	JxvP1F0S2vZ8m9YUUVUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:04:33	FR000120271	55,810	EUR	290	XPAP	CsUlyWtHq02m0OZZHn0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:05:27	FR000120271	55,810	EUR	329	XPAP	ZvT7vBQqGVPm58Mak0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:05:27	FR000120271	55,810	EUR	329	XPAP	SOIE6C4y0yQ2Treg9b9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:05:27	FR000120271	55,810	EUR	149	CEUX	NxvEG5pLrT8m9YUUVUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:05:27	FR000120271	55,810	EUR	179	XPAP	g6EgT5ySgZP7wry8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:05:27	FR000120271	55,810	EUR	112	XPAP	nshu0DT0y6s9P6k5d3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:05:27	FR000120271	55,810	EUR	588	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:06:37	FR000120271	55,800	EUR	63	XPAP	MbF0QJLrT8m9YUUVUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:06:37	FR000120271	55,840	EUR	1028	XPAP	CpVnmFNG3T8W GW6mFgQJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:06:40	FR000120271	55,830	EUR	731	XPAP	8W1grFt5TG2N81hNzK7aAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:06:40	FR000120271	55,830	EUR	233	XPAP	W1rF0baZvz88ouq8K3PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:06:40	FR000120271	55,830	EUR	149	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:07:46	FR000120271	55,840	EUR	96	TOEX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:07:46	FR000120271	55,840	EUR	488	TOEX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:08:28	FR000120271	55,840	EUR	60	XPAP	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:08:28	FR000120271	55,840	EUR	676	CEUX	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:08:44	FR000120271	55,840	EUR	543	AODE	2.43769E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/05/2023 15:08:48	FR000120271	55,810	EUR	745	XPAP	bc66PjE7W-AuA08Pz_dgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2NCU263	05/							

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:53:56	FR000120271	56,070	EUR	110	XPAP	TKS8_zgnT2w2B9skas3a9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:53:56	FR000120271	56,070	EUR	152	XPAP	8hNFN7YtuXUJkMhRqPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:54:05	FR000120271	56,070	EUR	253	XPAP	H2H9F8R9YvK9hNB8MqRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:54:22	FR000120271	56,010	EUR	273	XPAP	9_eUhfZ3BqEckXGRnRwNA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:54:38	FR000120271	56,020	EUR	623	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:54:51	FR000120271	56,000	EUR	271	XPAP	h9gfTqTQoXUjKjMhRqPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:55:02	FR000120271	56,000	EUR	487	XPAP	NTnCUKt3mcY9SDWmVAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:55:13	FR000120271	55,980	EUR	287	XPAP	Hy0hQ-QRUAZmZKzrQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:55:16	FR000120271	55,970	EUR	125	TOEX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:55:27	FR000120271	55,970	EUR	451	TOEX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:55:27	FR000120271	55,970	EUR	104	TOEX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:55:31	FR000120271	55,970	EUR	270	XPAP	NeYQO3vaG8umJmJlNGUaDwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:55:40	FR000120271	55,990	EUR	293	XPAP	uNnBM6M7-CF9BdFrPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:55:42	FR000120271	55,980	EUR	585	XPAP	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:56:02	FR000120271	56,000	EUR	150	XPAP	MjyPdR8S5oq8BMKMeNQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:56:02	FR000120271	56,000	EUR	98	XPAP	30vHG221T5arKdMwCOJMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:56:19	FR000120271	56,000	EUR	347	XPAP	yfRiRiXoG-w8hM5C8PQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:56:41	FR000120271	56,030	EUR	145	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:56:41	FR000120271	56,030	EUR	3	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:56:44	FR000120271	56,020	EUR	68	XPAP	P_z1v7M54eJvUakM7WjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:56:44	FR000120271	56,020	EUR	180	XPAP	KkLz8z3_43778E+12KQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:56:44	FR000120271	56,020	EUR	657	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:57:13	FR000120271	56,010	EUR	535	XPAP	YfYjMkSuZJH8JLmRvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:57:13	FR000120271	56,020	EUR	330	XPAP	ZzPzQZm3S5HhUvN9hAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:57:47	FR000120271	56,020	EUR	330	XPAP	m8YCVc7R3GX3GK2MZOYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:57:47	FR000120271	56,020	EUR	627	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:57:53	FR000120271	56,020	EUR	42	AODEU	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:58:03	FR000120271	56,020	EUR	275	XPAP	EdnGbzCRz3v8mJmJlNGHwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:58:03	FR000120271	56,020	EUR	126	AODEU	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:58:15	FR000120271	56,030	EUR	275	XPAP	3WzU0141T4mbcllvKvXQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:59:25	FR000120271	56,110	EUR	197	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:59:25	FR000120271	56,110	EUR	602	TOEX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:59:25	FR000120271	56,110	EUR	1038	XPAP	Tz7oGU3w58Gzix3pQdWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:59:34	FR000120271	56,110	EUR	70	XPAP	C_CNFTMRGK3GDW4WDOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:59:25	FR000120271	56,110	EUR	20	AODEU	Kf2ccz0r43778E+12HwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:59:34	FR000120271	56,110	EUR	20	AODEU	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:59:38	FR000120271	56,110	EUR	640	AODEU	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:59:44	FR000120271	56,090	EUR	3	XPAP	0XkLw4vRiCz8E2EDHCQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:59:44	FR000120271	56,090	EUR	11	AODEU	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:59:49	FR000120271	56,090	EUR	276	XPAP	NWGUJBUUJQ-vWdYasLoQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 15:59:57	FR000120271	56,090	EUR	64	XPAP	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:00:24	FR000120271	56,110	EUR	282	XPAP	xyUx2z-T8i8RjPvmeLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:00:55	FR000120271	56,120	EUR	555	XPAP	P6uR6mJmJlWIMBzqPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:01:02	FR000120271	56,120	EUR	63	XPAP	xwllbamR0uqPQoW_ahQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:01:02	FR000120271	56,120	EUR	410	XPAP	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:01:02	FR000120271	56,120	EUR	131	XPAP	qE89PH01SFSG4auHhTgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:01:02	FR000120271	56,120	EUR	450	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:01:16	FR000120271	56,070	EUR	335	XPAP	hnyhPN2RMyMkR8R8tGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:01:28	FR000120271	56,060	EUR	245	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:01:28	FR000120271	56,050	EUR	291	XPAP	imBz8z_QOm0F_1zWUJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:01:47	FR000120271	56,040	EUR	148	XPAP	p0OrJLXUzWjMGADCKwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:01:47	FR000120271	56,030	EUR	20	TOEX	C53zqz43778E+12R8rAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:01:55	FR000120271	56,030	EUR	336	TOEX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:01:55	FR000120271	56,030	EUR	63	TOEX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:02:07	FR000120271	56,030	EUR	250	TOEX	TKAnL43778E+12WJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:02:21	FR000120271	56,040	EUR	22	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:02:21	FR000120271	56,040	EUR	511	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:02:39	FR000120271	56,030	EUR	257	XPAP	1PuLomQdS8KQuW7YmZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:02:46	FR000120271	56,040	EUR	10	XPAP	Shed5FLT2-gCJvFSPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:02:46	FR000120271	56,040	EUR	311	XPAP	Cg5y0w-rH8SjR8B0U8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:02:46	FR000120271	56,040	EUR	24	XPAP	39g4T43778E+12WJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:02:46	FR000120271	56,040	EUR	24	XPAP	W8bDrTGT-b8TUYGAWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:02:46	FR000120271	56,040	EUR	100	XPAP	cms50MatUwAp4nHGLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:03:00	FR000120271	55,990	EUR	273	XPAP	AAG5K70vZ2378E+12WJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:03:02	FR000120271	55,990	EUR	207	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:03:02	FR000120271	55,990	EUR	365	CEUX	2_43778E+12	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:03:16	FR000120271	56,010	EUR	272	XPAP	ERgQeS18z-pm9m8SLAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1W48MPD4Y2NCU263	05/06/2023 16:03:27	FR000120271	56,010	EUR	154	XPAP	Qm5p4K8R17DZ3S8QA	Regulation (EU) 5

