



Purchases of its own shares on 06/26/23

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

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, Purpose of the buyback

TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:38:13	FR000120271	51.8000	EUR	325	XP4R	99DBmY8KvMlpjki_Agwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:38:13	FR000120271	51.8000	EUR	332	XP4R	3xq3HfRNBZ2E20G67319A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:38:13	FR000120271	51.8000	EUR	31	XP4R	RLuLQ9JRdRF5K7XpmkK3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:38:57	FR000120271	51.8200	EUR	124	XP4R	3Gf7KXCSJ7ONPaluAAIA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:38:57	FR000120271	51.8200	EUR	291	XP4R	rlnmzxH7p6mKbKVVWqGq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:38:57	FR000120271	51.8200	EUR	63	XP4R	SHpRkR700gRPMk8G8B4B	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:41:18	FR000120271	51.8600	EUR	180	XP4R	HBNG30QPRPe-4qBzjri9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:41:18	FR000120271	51.8600	EUR	323	XP4R	TZ-0nMlPtmnAxG0KByWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:41:18	FR000120271	51.8600	EUR	371	XP4R	NlM74TC20G90094B111V	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:41:19	FR000120271	51.8500	EUR	332	XP4R	4L7C9m9033038394T8V30Z	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:41:19	FR000120271	51.8500	EUR	609	XP4R	L1e2uRfRr4JWjRN8GwL5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:41:19	FR000120271	51.8500	EUR	319	XP4R	Mu4TQ7OY7B0Jg0bXjZJ2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:41:19	FR000120271	51.8500	EUR	581	XP4R	EANVW834T5h6sK5b5rFvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:41:19	FR000120271	51.8500	EUR	629	CELX	2465308866045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:42:36	FR000120271	51.8700	EUR	191	A0EU	2465308866045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:42:42	FR000120271	51.8700	EUR	164	A0EU	2465317860604	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:43:01	FR000120271	51.8700	EUR	196	A0EU	2465311048045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:43:14	FR000120271	51.8700	EUR	124	A0EU	2465311299045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:45:09	FR000120271	51.9100	EUR	161	XP4R	ID20X350250ppRvA8GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:45:09	FR000120271	51.9100	EUR	671	XP4R	H67y75UZPCF7wCvMk6JGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:45:09	FR000120271	51.9000	EUR	353	XP4R	FE8BNg7RaC2AZ02t_cCwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:45:09	FR000120271	51.9000	EUR	979	XP4R	NgJ5f8rHCQe2d42NjJMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:45:09	FR000120271	51.9000	EUR	562	XP4R	M869kUTtM6VIE_Pk8T9JGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:45:09	FR000120271	51.9000	EUR	439	XP4R	qLzHR43uR2Z7A2GZotfGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:45:23	FR000120271	51.8600	EUR	558	CELX	2465312501045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:45:23	FR000120271	51.8600	EUR	288	XP4R	WtVbN8U30Z9PMk8G8B4B	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:46:08	FR000120271	51.8700	EUR	200	CELX	2465313281045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:46:26	FR000120271	51.8700	EUR	171	CELX	2465313952045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:47:59	FR000120271	51.9100	EUR	637	TOEX	2465315474045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:48:45	FR000120271	51.9400	EUR	325	XP4R	VvyywK6P3STeRHRE9XOJGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:48:56	FR000120271	51.9400	EUR	327	XP4R	2eR7VfRjRoepP32zqZwWGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:48:56	FR000120271	51.9400	EUR	114	XP4R	5z1VHCURV8K3o08042JGGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:48:56	FR000120271	51.9400	EUR	158	XP4R	MhHuUESR3a2uzcO2X2TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:48:59	FR000120271	51.9300	EUR	350	XP4R	oaxFKLbTtSryWwydhK0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:51:27	FR000120271	51.9700	EUR	294	XP4R	4iPCm2OH0Wz4y-D09656GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:51:27	FR000120271	51.9700	EUR	285	XP4R	xCK4JMS_-SHY4Z2BrwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:52:10	FR000120271	52.0100	EUR	322	CELX	2465319426045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:52:10	FR000120271	52.0100	EUR	226	CELX	2465319426045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:52:35	FR000120271	52.0100	EUR	10	XP4R	IZAHUJ_S5Sv4w4Ch3M4TGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:52:35	FR000120271	52.0100	EUR	168	XP4R	VaawVMLEqRtPGYGjPF3WGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:52:35	FR000120271	52.0100	EUR	197	XP4R	SNWz2v5t-1F814n2w7WGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:53:24	FR000120271	52.0000	EUR	303	CELX	5z1VHCURV8K3o08042JGGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:53:24	FR000120271	52.0000	EUR	237	XP4R	Xv5YvJOMFOHvN6E7LU0GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:56:45	FR000120271	52.0700	EUR	380	XP4R	2465320210045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:56:45	FR000120271	52.0700	EUR	774	XP4R	YmowK3U7R-4xhQj8B8ZGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:56:48	FR000120271	52.0600	EUR	4	XP4R	PMz4M2QatQ74L4qLp98GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:56:48	FR000120271	52.0600	EUR	133	XP4R	JWvY3SAW5L4Z5R7H0WGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:56:48	FR000120271	52.0600	EUR	313	XP4R	H6UPdk076ieq9pGRXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:56:48	FR000120271	52.0600	EUR	549	XP4R	Ag1Ge-RA0ICy-0m9VLOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:57:10	FR000120271	52.0600	EUR	298	XP4R	DQA30h2CQanC4bD0JS89A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:58:13	FR000120271	52.0300	EUR	116	XP4R	YwHbJf8dYUJv29f38MGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:58:13	FR000120271	52.0300	EUR	218	XP4R	Ag1Ge-RA0ICy-0m9VLOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:58:55	FR000120271	52.0200	EUR	389	XP4R	joehNpXRRuq7ZpeHieUcDGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:58:12	FR000120271	52.0000	EUR	103	XP4R	W8wV51R8V6vLw24C02WGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:58:12	FR000120271	52.0000	EUR	680	TOEX	2465324809645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 09:59:59	FR000120271	51.9800	EUR	276	XP4R	Nh9uE200T0Xq2X3j8e9HGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 10:00:19	FR000120271	51.9500	EUR	697	CELX	2465326087045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 10:00:19	FR000120271	51.9100	EUR	222	XP4R	D5L2ZV29HJ4fJ0f106WGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 10:00:44	FR000120271	51.9100	EUR	104	XP4R	80cuzVQ5MwDZLufGwMGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 10:01:06	FR000120271	51.8700	EUR	622	CELX	2465328787045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 10:01:32	FR000120271	51.8400	EUR	313	XP4R	6zC2PKPvR8Z9h5v89R1N1GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 10:01:32	FR000120271	51.8400	EUR	348	XP4R	MMgA0S36TEiUX4FDCKwGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 10:02:45	FR000120271	51.8900	EUR	114	CELX	2465328355045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 10:02:45	FR000120271	51.8900	EUR	336	CELX	2465328355045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 10:02:45	FR000120271	51.8900	EUR	103	CELX	2465328355045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 10:02:45	FR000120271	51.8900	EUR	312	XP4R	barQKkRnRvLW1ZuZaR799A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUZ63	20/06/2023 10:02:45	FR000120271	51.8900	EUR	609	CELX	9Y2c40s22208U7kYvA2WGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ES										

TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:30:59	FR000120271	51.3200	EUR	273	XPAR	soZlnZc_TZGaeAlEzFz2gpa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:32:10	FR000120271	51.4500	EUR	287	XPAR	gglWbWv3Wsd9W0Z2L5G2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:32:10	FR000120271	51.4500	EUR	282	XPAR	BRkkyONTKtVw2DKRThWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:33:15	FR000120271	51.4500	EUR	66	CELEX	246357151045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:33:15	FR000120271	51.4500	EUR	65	CELEX	246357151045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:33:36	FR000120271	51.4900	EUR	338	XPAR	INW4rWbY3ZbVwYqDTTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:33:36	FR000120271	51.4900	EUR	64	XPAR	nLiYeUQ0T4eX0D4JLLa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:34:55	FR000120271	51.6000	EUR	305	XPAR	nBndU_VFRvVhC5oSXz9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:34:55	FR000120271	51.6000	EUR	321	XPAR	3K3U0K02BmK6e-CUr5WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:35:06	FR000120271	51.5900	EUR	614	AEUE	246356900045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:35:29	FR000120271	51.5700	EUR	614	CELEX	246358900545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:36:36	FR000120271	51.6900	EUR	200	XPAR	J6RZqzSpRbmvtvqfpcpqa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:36:56	FR000120271	51.6900	EUR	359	XPAR	1R3RhmU3Rb2wYq2eYv8G	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:36:56	FR000120271	51.6800	EUR	268	XPAR	p68lmUeSqkqN8rD7BqWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:36:56	FR000120271	51.6700	EUR	612	TOEX	246358900545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:37:40	FR000120271	51.7000	EUR	255	XPAR	qT_eEkOKXGicW4kwn0DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:37:40	FR000120271	51.7000	EUR	25	XPAR	Y7r_1K0AJT5mYH0vYvYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:37:54	FR000120271	51.7000	EUR	249	CELX	246360348045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:37:54	FR000120271	51.7000	EUR	346	CELEX	246360349045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:38:19	FR000120271	51.7100	EUR	219	XPAR	7W-7Tr_7YwTZEz2e3WtAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:38:19	FR000120271	51.7000	EUR	249	CELX	Ptl3GyY1TwaAB_zpZemQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:38:42	FR000120271	51.7000	EUR	161	XPAR	o5KuPMQWVYmqvYEdnQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:38:42	FR000120271	51.7000	EUR	125	XPAR	C-r8wCSUc3l5qepOTzGya	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:38:57	FR000120271	51.6600	EUR	285	XPAR	o8BVUvY9JJuJhzz188i-wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:38:57	FR000120271	51.6600	EUR	260	XPAR	rHFYushR8ieat_Ec4HSqQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:39:57	FR000120271	51.6600	EUR	16	XPAR	INmM4Y7pRZyGzFG-vrsQRA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:40:14	FR000120271	51.6300	EUR	200	CELX	BSU1MLu024yS4qWvqrZAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:40:14	FR000120271	51.6300	EUR	200	CELX	246356253045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:40:14	FR000120271	51.6300	EUR	459	CELX	246356253045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:40:40	FR000120271	51.6100	EUR	277	XPAR	ghUwVCTQTaMLBmPjv8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:41:17	FR000120271	51.6300	EUR	302	XPAR	bL48zU7K2fYwvCPSTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:42:01	FR000120271	51.6200	EUR	254	XPAR	kmR5uKjPTrmOKh9w_JjBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:42:01	FR000120271	51.6200	EUR	63	XPAR	gDQUG1GjR5tazZ0zCLPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:43:13	FR000120271	51.6200	EUR	278	XPAR	TRX3R4Z05UyLQZG7C2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:43:13	FR000120271	51.6000	EUR	271	XPAR	es5ib_YZDqGcYyJG7CAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:43:22	FR000120271	51.5900	EUR	300	CELX	246364099045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:43:22	FR000120271	51.5900	EUR	352	CELX	246364099045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:43:45	FR000120271	51.5900	EUR	29	XPAR	gNqUjKv88vYvK9p8RSQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:44:12	FR000120271	51.5300	EUR	50	XPAR	1mL_dHTSDeF2YzUg-esQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:44:29	FR000120271	51.5000	EUR	278	XPAR	BrZLm8p83BVUgAgagAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:44:29	FR000120271	51.5000	EUR	340	AEUE	246363848045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:44:36	FR000120271	51.5000	EUR	122	AEUE	246363848045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:44:37	FR000120271	51.5000	EUR	92	AEUE	246363848045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:44:53	FR000120271	51.4700	EUR	172	XPAR	SBE9EYDQCG7Dh8Sg-wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:45:27	FR000120271	51.4700	EUR	104	XPAR	4stzKcK2H0Wv1K9YvYvYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:45:54	FR000120271	51.4700	EUR	21	XPAR	jkB_Xw2x22YnCM-NvseAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:45:54	FR000120271	51.4700	EUR	311	XPAR	FERL4c_J0GHnbl_8FCwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:45:59	FR000120271	51.4500	EUR	10	TOEX	246357270045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:45:59	FR000120271	51.4500	EUR	310	XPAR	qN5SD1SDT5VwYvUwJv8qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:46:22	FR000120271	51.4600	EUR	156	CELX	246366360045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:46:22	FR000120271	51.4600	EUR	303	CELX	246366360045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:46:22	FR000120271	51.4600	EUR	29	XPAR	TU5eSR0rC0238UvJ_pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:47:08	FR000120271	51.4400	EUR	81	XPAR	5GBJ5P6R4Z07vTkolDAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:47:08	FR000120271	51.4400	EUR	240	XPAR	evY69mRiKvYv8mYvYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:47:29	FR000120271	51.4300	EUR	43	XPAR	8Qe4783L_uW_uLQz2e0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:48:10	FR000120271	51.4100	EUR	242	XPAR	qW49P5R0V8z4E5W0ZyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:48:10	FR000120271	51.4100	EUR	249	XPAR	4vH4rH7BUa07S7t_8ATaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:48:10	FR000120271	51.4100	EUR	27	XPAR	Tv40BRKkRvaauJg5NDE0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:48:28	FR000120271	51.4000	EUR	25	XPAR	TL1eSR0rC0238UvJ_pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:48:28	FR000120271	51.3900	EUR	23	XPAR	N6R1QCc4REJug5vZu8VAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:48:51	FR000120271	51.3900	EUR	361	CELX	246368218045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:48:51	FR000120271	51.3900	EUR	188	CELX	246368218045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:49:50	FR000120271	51.3800	EUR	328	XPAR	vyyAW48pV2jWv1K9YvYvYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:50:51	FR000120271	51.3500	EUR	289	XPAR	LUNHh5SBSKddvVCl_pQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:50:51	FR000120271	51.3500	EUR	289	XPAR	w48hmKkTJ1_SyH0Z0z0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:50:51	FR000120271	51.3500	EUR	289	XPAR	w48hmKkTJ1_SyH0Z0z0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:50:51	FR000120271	51.3500	EUR	149	XPAR	LH4tluc1C5w20N0D6_AGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04E5M68	Natixis	KX1WK48MPD4Y2NC1Z63	26/06/2023 10:50:54	FR000120271	51.3500	EUR	627	CELX	246371429	

TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231126:25	FR000120271	51,7700	EUR	286	XPAR	XJ52yZJSSNaX2J7hDAIPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231126:03	FR000120271	51,7700	EUR	549	CEUX	246529732055	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231127:35	FR000120271	51,7200	EUR	300	XPAR	LBfYueRfKCKZL1AMMyDGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231127:35	FR000120271	51,7200	EUR	371	XPAR	Wtzpuzqf.SegnuwSFRKPSDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231127:44	FR000120271	51,7100	EUR	655	CEUX	246538829245	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231128:11	FR000120271	51,7400	EUR	29	XPAR	E-50xjR5E8Z7890vH14AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231128:41	FR000120271	51,7400	EUR	175	XPAR	rHvQvYUQMinYM18K12ZPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231128:41	FR000120271	51,7400	EUR	135	XPAR	GSFJH7BmsR9vYp1Gf-1Pa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231128:40	FR000120271	51,7400	EUR	398	CEUX	MJ5LFhRnc8E89SdmI7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231130:50	FR000120271	51,7400	EUR	366	CEUX	246539987450	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231132:43	FR000120271	51,8600	EUR	8	XPAR	KBzYdVXSVV-vgQ4zUzWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231132:43	FR000120271	51,8600	EUR	372	XPAR	URf5BbnHRf9K7V4_EahNEgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231132:43	FR000120271	51,8600	EUR	549	CEUX	wN86D65RfQ7FowZjYARA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231133:31	FR000120271	51,8700	EUR	405	XPAR	DyGqkUMSgGf_3gpmuXjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231133:31	FR000120271	51,8700	EUR	272	XPAR	AFrk_xw_TZwZGDZBY4QZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231133:31	FR000120271	51,8600	EUR	310	XPAR	igOUfDZrnNmM3ZjZlga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231133:31	FR000120271	51,8600	EUR	29	XPAR	Y88tR7P95EnTs_fUfJ_gwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231133:31	FR000120271	51,8600	EUR	100	XPAR	5ymUQw_3CUBSbsQ5ZlHa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231133:31	FR000120271	51,8600	EUR	378	XPAR	AV1Zpaz1ZxOCHLpDzMYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231133:31	FR000120271	51,8600	EUR	559	TOEX	246540210145	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231135:12	FR000120271	51,8600	EUR	21	CEUX	246540343605	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231135:12	FR000120271	51,8600	EUR	591	CEUX	246540343705	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231137:00	FR000120271	51,8900	EUR	126	XPAR	AlawWdHRVYw-COOTYjGwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231137:00	FR000120271	51,8900	EUR	207	XPAR	RS2Dm6V5-K3o5fCqZQZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231137:00	FR000120271	51,8900	EUR	280	XPAR	Lux_0GjSlyrc7vBADjGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231137:00	FR000120271	51,9000	EUR	22	CEUX	246540510045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231137:30	FR000120271	51,9000	EUR	85	ADEU	246540530405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231138:10	FR000120271	51,9400	EUR	646	CEUX	246540599505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231138:10	FR000120271	51,9300	EUR	409	XPAR	SgBUaLzKR1mw9H-LrVYmgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231138:10	FR000120271	51,9300	EUR	318	XPAR	E-50xjR5E8Z7890vH14AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231138:10	FR000120271	51,9300	EUR	461	XPAR	XLWR9Gv9gWbQXNtUS8uWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231138:10	FR000120271	51,9300	EUR	418	XPAR	YFmJFdHfdeJ89MMAOCoAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231140:23	FR000120271	51,9200	EUR	313	CEUX	CJzNqWm5Z3WfWYvXjvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231140:53	FR000120271	52,0000	EUR	665	CEUX	246540666705	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:21	FR000120271	52,0500	EUR	658	TOEX	246541080205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:21	FR000120271	52,0500	EUR	21	ADEU	246541080505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:21	FR000120271	52,0500	EUR	229	XPAR	h1XZppz2S2zRzVr_H4d4uWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:21	FR000120271	52,0400	EUR	3	XPAR	Y1Ahytm0ZmN8K9EonPPAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:21	FR000120271	52,0400	EUR	205	XPAR	tbdcERT70uK8VvVcCmHga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:21	FR000120271	52,0400	EUR	197	XPAR	h6vWv45T7WmU9zCNp2ZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:24	FR000120271	52,0500	EUR	200	ADEU	246541084605	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:25	FR000120271	52,0500	EUR	154	ADEU	246541084405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:28	FR000120271	52,0300	EUR	353	XPAR	nubfrcBD0R-HNDJGfEPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:28	FR000120271	52,0300	EUR	469	XPAR	M_AJLzAdzDzKRiAKQCHjG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:28	FR000120271	52,0300	EUR	789	XPAR	ZFRWfWpDzQZCThzcQzRgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:28	FR000120271	52,0300	EUR	76	XPAR	e_Z1YfRQCNCVAcw-VA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:28	FR000120271	52,0200	EUR	259	XPAR	bdIAoAwRNzW3MA20t1BAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231142:28	FR000120271	52,0200	EUR	143	XPAR	2MM-BwRlRcE_illyJyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231144:02	FR000120271	52,1600	EUR	164	CEUX	246541202005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231144:02	FR000120271	52,0500	EUR	439	CEUX	246541202405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231147:41	FR000120271	52,1300	EUR	661	CEUX	246541619405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231147:41	FR000120271	52,1200	EUR	120	XPAR	p8SEULM9W5YALn1Zrh_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231148:15	FR000120271	52,1200	EUR	172	XPAR	MEIODw_URFbFXk4DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231148:15	FR000120271	52,1200	EUR	175	XPAR	XgQdu_UJTt0asS8M4mOwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231148:15	FR000120271	52,1200	EUR	367	XPAR	vPFXLVLvYn2q7VtOMt1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231148:15	FR000120271	52,1200	EUR	663	XPAR	vWUfLQdAgvKjvKzUvN4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231149:25	FR000120271	52,1700	EUR	394	XPAR	SKMgEBH7mc2-UkYvXQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231149:26	FR000120271	52,1600	EUR	256	CEUX	246541829705	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231149:27	FR000120271	52,1500	EUR	690	XPAR	qU9v9z5BSbfu3yRzWcWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231149:27	FR000120271	52,1500	EUR	399	XPAR	JL4JMsJtWv0w8rBJvUwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231149:34	FR000120271	52,1400	EUR	354	XPAR	Ny4qYUryY17U36sFwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231149:34	FR000120271	52,1900	EUR	175	XPAR	NXaHhMwT5m4XxXBfYFgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231149:34	FR000120271	52,1900	EUR	208	XPAR	MWbN9v3Z9qJvF9wU9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231151:32	FR000120271	52,1600	EUR	25	XPAR	yn1ZbTNTx5D8hN3Lg_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231151:32	FR000120271	52,1600	EUR	307	XPAR	EW3BoJUR3uRLAJX5PogAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231151:32	FR000120271	52,1600	EUR	355	XPAR	Rw6T1Y23fC8rmmUgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231151:55	FR000120271	52,1400	EUR	449	CEUX	246541837105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231151:55	FR000120271	52,1400	EUR	366	XPAR	QUJK3QJSGGZyTK_oc_1QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3	209620231151:55	FR000120271	52,1400	EUR	388	XPAR	SMARf7Y5Q-79NqFPVvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natias	KX1WK48MPD4Y2NCUZE3</								

TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:34:56	FR000120271	52.2400	EUR	101	A0EU	246544938405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:35:00	FR000120271	52.2400	EUR	5	A0EU	246544938405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:35:02	FR000120271	52.2400	EUR	146	A0EU	24654447405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:35:06	FR000120271	52.2400	EUR	235	A0EU	24654450205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:37:17	FR000120271	52.2700	EUR	338	CELX	24654450205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:37:17	FR000120271	52.2700	EUR	30	A0EU	24654450205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:38:24	FR000120271	52.2600	EUR	668	XPAR	y5wKzKcRAT7UElpuZguJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:39:24	FR000120271	52.2600	EUR	210	XPAR	lJLsac_sJ0SMmMw4DSczwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:39:27	FR000120271	52.2600	EUR	563	XPAR	Xp5vYmSH-SQ4T8kR_2zvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:40:42	FR000120271	52.2600	EUR	600	XPAR	601_2S5W-T76WwW4Nb8Z2vA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:40:42	FR000120271	52.2600	EUR	394	XPAR	06pMhP8SLUH4kdwMYZ2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:40:42	FR000120271	52.2600	EUR	639	CELX	246545239105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:40:42	FR000120271	52.2600	EUR	57	TOEX	246545239105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:42:32	FR000120271	52.2500	EUR	428	XPAR	GAF7bqj5jSMh8HhBdlJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:42:32	FR000120271	52.2500	EUR	621	XPAR	OnCmjY3TRyNhmE-MEw_vAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:45:22	FR000120271	52.3000	EUR	155	XPAR	009L_ZT8R9XmNjVh_TG1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:45:22	FR000120271	52.3000	EUR	78	XPAR	NW17zY_TSLjgqEwtwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:45:37	FR000120271	52.3100	EUR	16	CELX	246545230605	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:45:59	FR000120271	52.3100	EUR	48	XPAR	TRBjH8TQaeeHD7_5bVjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:45:59	FR000120271	52.3100	EUR	448	XPAR	zncHWcdVVMuXDL8rD9HgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:46:00	FR000120271	52.3100	EUR	378	CELX	24654533205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:46:48	FR000120271	52.3000	EUR	673	XPAR	2qZv6r_g5Q0KWz2ZshyVAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:46:48	FR000120271	52.3000	EUR	125	XPAR	55W3mVREhWnLWc5BqRgUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:46:48	FR000120271	52.3000	EUR	351	XPAR	md_eBTr3qPHvY0MfZMRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:46:48	FR000120271	52.3000	EUR	388	CELX	24654667405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:46:48	FR000120271	52.3000	EUR	159	XPAR	24654667405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:51:10	FR000120271	52.3100	EUR	160	XPAR	q2Xm77Tas7PslYKyyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:51:10	FR000120271	52.3100	EUR	354	XPAR	gkRjXpRxe0e8RSj_HHyQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:51:10	FR000120271	52.3100	EUR	629	XPAR	qfY2w6z7D0D8o_rZTQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:51:10	FR000120271	52.3100	EUR	159	XPAR	24654667405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:52:14	FR000120271	52.3000	EUR	510	XPAR	gkYrXpY85bMfY8_YN8s_K1GAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:52:14	FR000120271	52.3000	EUR	484	CELX	246548978905	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:52:14	FR000120271	52.3100	EUR	614	XPAR	246548978905	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:54:05	FR000120271	52.3100	EUR	591	XPAR	EH0AMNMGQm175SD8wbvQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:54:05	FR000120271	52.3100	EUR	343	CELX	246548928905	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:54:05	FR000120271	52.3100	EUR	278	CELX	246548928905	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:56:27	FR000120271	52.3000	EUR	172	XPAR	mw_Xw5e527mVQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:54:47	FR000120271	52.3200	EUR	237	XPAR	anqisQkQkVq5Dp2dyQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:54:47	FR000120271	52.3200	EUR	77	XPAR	wc4r7p2QJvzK9SLzEwNgAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:56:07	FR000120271	52.3100	EUR	44	XPAR	hCR4Z0e2QZgWzK9mZNR5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:56:25	FR000120271	52.3100	EUR	295	A0EU	246546020805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:56:39	FR000120271	52.3100	EUR	160	A0EU	246546027805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:56:55	FR000120271	52.2900	EUR	29	XPAR	HE5wCMT11G4wW_CK-0ppA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:58:39	FR000120271	52.3100	EUR	128	A0EU	246546077005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:58:39	FR000120271	52.3100	EUR	128	A0EU	246546077005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:58:39	FR000120271	52.3000	EUR	142	CELX	246546099205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:58:39	FR000120271	52.3000	EUR	207	CELX	246546099205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:58:39	FR000120271	52.3000	EUR	128	CELX	246546099405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:59:01	FR000120271	52.2900	EUR	427	XPAR	UB5KAtsTC6p3SPmCKG4QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:59:46	FR000120271	52.3100	EUR	12	XPAR	l3_m3mQpPRXkXmHfPM5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:59:46	FR000120271	52.3100	EUR	17	XPAR	Zuk6e4h6TAmQZ6ouQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:59:46	FR000120271	52.3100	EUR	87	XPAR	Pf1Qkq-cr7G5M98bH6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:59:46	FR000120271	52.3100	EUR	33	XPAR	dUT-3-zRihhKfFIR-heGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:59:46	FR000120271	52.3100	EUR	51	XPAR	eL_ND98S2U92l561W6AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 12:59:46	FR000120271	52.3100	EUR	59	XPAR	8vYF4Tt8k598_92p-YFwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:01	FR000120271	52.3500	EUR	158	CELX	246546371045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:07	FR000120271	52.3500	EUR	234	CELX	246548384105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:07	FR000120271	52.3500	EUR	319	CELX	246548384105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:24	FR000120271	52.3500	EUR	627	TOEX	246546387605	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:24	FR000120271	52.3500	EUR	163	XPAR	wyVjPmYQsKO5D1LSLkPTAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:24	FR000120271	52.3500	EUR	795	XPAR	GjnuVGRM1gnB8m6KxQjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:24	FR000120271	52.3000	EUR	21	XPAR	lH5CvYm0W3Qp6u0TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:24	FR000120271	52.3500	EUR	209	XPAR	EVSz30UQm8gkR7w6R8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:24	FR000120271	52.3500	EUR	171	XPAR	DDT2S6bK5e8m8v8rDBAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:24	FR000120271	52.3500	EUR	217	XPAR	hEYH2HG2XW4_ujC8DA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:26	FR000120271	52.3400	EUR	453	XPAR	xFTmT459nsJdJq8R9wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:26	FR000120271	52.3400	EUR	440	XPAR	nS1VBMFTS3C84vJuh9AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:26	FR000120271	52.3400	EUR	425	XPAR	Zuk6e4h6TAmQZ6ouQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM86	Natix	KX1WK48MPD4Y2NC1Z63	26/06/2023 13:03:26	FR000120						

TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:50:05	FR000120271	52.6200	EUR	272	TOEX	2465486020945	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:50:05	FR000120271	52.6200	EUR	389	TOEX	2465486020945	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:52:22	FR000120271	52.6200	EUR	310	XPAP	yBwGQYVwUvL4N4YmnlHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:53:07	FR000120271	52.6200	EUR	11	CELEX	2465487592045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:53:07	FR000120271	52.6200	EUR	553	CELEX	2465487592045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:53:21	FR000120271	52.6200	EUR	361	TOEX	2465491356106	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:53:21	FR000120271	52.6200	EUR	288	XPAP	ZuQ2aOHnSHQ5t4yEVYCFGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:54:32	FR000120271	52.5900	EUR	650	XPAP	ky7Y4x5J01GxntLTAJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:55:52	FR000120271	52.5900	EUR	265	XPAP	2465486123456	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:55:52	FR000120271	52.6000	EUR	411	CELEX	2465489133045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:56:53	FR000120271	52.5900	EUR	712	XPAP	YwATwAG60WvLCeEpiH1OAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:57:25	FR000120271	52.5700	EUR	58	XPAP	BH1_5nT8t02S3UgTAnGTA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:57:25	FR000120271	52.5700	EUR	352	XPAP	hUjBw9263n01kEFT8DGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:59:23	FR000120271	52.5900	EUR	100	XPAP	L0R8g8K30SdMjY9JiPK0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:59:29	FR000120271	52.5900	EUR	488	XPAP	441KrkPQSK0XhJ5TmT_scgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:59:32	FR000120271	52.5900	EUR	350	XPAP	hJqU3tEGm2D3awCoowwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:59:32	FR000120271	52.5900	EUR	572	CELEX	246551627045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR000120271	52.5900	EUR	419	XPAP	38gA3fGTWPV2EiUdB0aDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR000120271	52.5900	EUR	433	XPAP	GjY48DjLRtOR9zqg_hGQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR000120271	52.5900	EUR	442	XPAP	g0Q2tJAp7TmWz5VXWJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR000120271	52.5900	EUR	442	XPAP	W0LCPt8T5yZfneBmMbtGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR000120271	52.5900	EUR	62	XPAP	hUjYvYgmTg_WNjUY583ZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR000120271	52.5900	EUR	432	XPAP	XJkm5U0SB63Wf88y8AQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR000120271	52.5900	EUR	116	XPAP	X_8329tUjYvY44W4W9qGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR000120271	52.5900	EUR	435	XPAP	ZwEWPOOH5yXaR8EKPKGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR000120271	52.5900	EUR	175	XPAP	Z7hMnHnR-y9_Y7zdcGwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:10	FR000120271	52.5900	EUR	403	XPAP	LqHtQVYHSY23Wm9WzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:10	FR000120271	52.5900	EUR	243	XPAP	6PXFV5V5N5Cq0eRtLJKdWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:10	FR000120271	52.5900	EUR	676	TOEX	246550320240	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:04:00	FR000120271	52.6100	EUR	49	CELEX	2465504899405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:04:16	FR000120271	52.5900	EUR	622	XPAP	90232680488298089120A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:04:21	FR000120271	52.5900	EUR	443	XPAP	ZXuk8hAQau2X5REABAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:04:21	FR000120271	52.5900	EUR	312	XPAP	lS10vS2y35a95D31AG_owA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:05:35	FR000120271	52.5900	EUR	583	XPAP	6j02tJAp7TmWz5VXWJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:08:17	FR000120271	52.5400	EUR	268	XPAP	BXh3v2XktYqR9VhJUGJ3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:08:58	FR000120271	52.5500	EUR	670	CELEX	2465508366045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:09:07	FR000120271	52.5500	EUR	70	A0EU	246550819045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:09:08	FR000120271	52.5500	EUR	143	XPAP	24655080538045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:09:08	FR000120271	52.5500	EUR	187	A0EU	2465508384045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:09:08	FR000120271	52.5500	EUR	155	A0EU	2465508882405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:09:08	FR000120271	52.5500	EUR	27	A0EU	2465508368045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:10:31	FR000120271	52.5900	EUR	155	XPAP	qBQD7Y3Y59A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:10:31	FR000120271	52.5900	EUR	41	XPAP	2158MmK2T2Gq_v9iQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:10:31	FR000120271	52.5900	EUR	356	XPAP	Fz9Z5uQ28t0CtUF1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR000120271	52.5900	EUR	168	XPAP	HmJH8u20M4Q021910120A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR000120271	52.5700	EUR	640	CELEX	2465510861045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR000120271	52.5900	EUR	455	XPAP	LWEDKqYR14Hh1PqJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR000120271	52.5900	EUR	281	XPAP	Z4N1Yfmc0u23BfP5W5QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR000120271	52.5900	EUR	224	XPAP	56_ACAP_12W_CBT_3qz32AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR000120271	52.5900	EUR	294	XPAP	JAE2NqT8Q7AVZ28zqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR000120271	52.5900	EUR	238	XPAP	TG0YQkHkO_uJcZ71UdZEA4E	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR000120271	52.5900	EUR	387	XPAP	IQd2tJAp7TmWz5VXWJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR000120271	52.5900	EUR	122	XPAP	oOTpLhCS12KwpEEd0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR000120271	52.5900	EUR	286	XPAP	up-Wdne1z32S3Y1P7TA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:15:02	FR000120271	52.5300	EUR	148	TOEX	2465513900405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:15:39	FR000120271	52.5400	EUR	282	XPAP	246551072045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:15:39	FR000120271	52.5400	EUR	378	CELEX	2465514797045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:16:41	FR000120271	52.5300	EUR	427	TOEX	2465515298045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:19:02	FR000120271	52.5900	EUR	583	XPAP	2465520788045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:19:02	FR000120271	52.5900	EUR	292	XPAP	YK04vKH3K5aXHC3e3k3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:19:02	FR000120271	52.5900	EUR	135	XPAP	35EM0A4sQpmDuNpzn2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:19:02	FR000120271	52.5900	EUR	466	XPAP	CITTYM006J23afz9z02QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:14	FR000120271	52.5900	EUR	121	XPAP	2465519782104	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:26	FR000120271	52.5600	EUR	139	CELEX	2465519494045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:54	FR000120271	52.5900	EUR	925	XPAP	VpKPmZ0T79WVcmfz2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:54	FR000120271	52.5900	EUR	123	XPAP	qBQD7Y3Y59A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:54	FR000120271	52.5900	EUR	23	XPAP	QHpW3CQ66F8W5Wt0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990521E01B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:54	FR000120271	52.5900	EUR	286	XPAP	VeYpSkRY3Qz0qOLv	

TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:52:48	FR000120271	52.3800	EUR	539	XPAP	PfMnYXCNTLWPKTcbeXCwvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:54:03	FR000120271	52.3800	EUR	292	XPAP	gNvAZ27bTDuUvYb0u8RjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:54:03	FR000120271	52.3800	EUR	271	XPAP	Esh2H2G70b3p2XvndbQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:55:05	FR000120271	52.3800	EUR	624	CEUX	2485545614045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:55:05	FR000120271	52.3800	EUR	31	CEUX	2485545615045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:55:25	FR000120271	52.3700	EUR	271	XPAP	Zt8vVQv3V0L7U5rYyGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:57:36	FR000120271	52.3700	EUR	239	XPAP	gRlsv9mDdjt3mJ2UyR8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:57:36	FR000120271	52.3700	EUR	313	XPAP	HS-508M0mftAmaiauzhQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:57:36	FR000120271	52.3700	EUR	179	XPAP	GR_RfMjTzCz8kS2cd0jBa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:57:36	FR000120271	52.3700	EUR	317	XPAP	1Y3H4P7G32T7wVw8Dq3a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:57:36	FR000120271	52.3700	EUR	37	XPAP	88b878E5XkPp_uWRKYywa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:58:18	FR000120271	52.3800	EUR	666	CEUX	248547452045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:59:30	FR000120271	52.3800	EUR	22	CEUX	248555478045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:59:30	FR000120271	52.3800	EUR	596	TOEX	248549498045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:59:30	FR000120271	52.3700	EUR	283	XPAP	TIGdg6GdSkauAV7uHXkWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:59:30	FR000120271	52.3700	EUR	369	XPAP	bq14yNpJQwUzC5LZQ3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:59:30	FR000120271	52.3700	EUR	501	XPAP	IQ0Hsuz3E5PVCES5VQgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:59:30	FR000120271	52.3700	EUR	117	XPAP	zq0BQ5AF3LcW48Pm53a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:59:30	FR000120271	52.3700	EUR	348	XPAP	Vz2t1W9H85BmZbnWkCGAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:02:15	FR000120271	52.4800	EUR	628	CEUX	2485651872045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:02:17	FR000120271	52.4700	EUR	627	CEUX	2485652079045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:04:07	FR000120271	52.4200	EUR	181	AEUJ	248555342045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:04:17	FR000120271	52.4200	EUR	422	AEUJ	248555347045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:05:39	FR000120271	52.4300	EUR	352	XPAP	qD50yqPahaV8Xmnyg5a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:05:00	FR000120271	52.4300	EUR	286	XPAP	DfH0m0QmONQRNARSeQ2a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:05:29	FR000120271	52.4300	EUR	516	XPAP	n0yVbWdYU9G5s6kC9ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:05:39	FR000120271	52.4300	EUR	175	XPAP	pVhXxW5Sf6M5x2G5MSGa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:05:39	FR000120271	52.4300	EUR	223	XPAP	VR-VrESu6CaG-UvJ_N8R9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:07:23	FR000120271	52.4800	EUR	175	XPAP	odf73acZ1SjG9tXChhpQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:07:23	FR000120271	52.4800	EUR	516	XPAP	pFR748RNaWm4tR8r89a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:07:23	FR000120271	52.4800	EUR	372	XPAP	HDkrcs_uRUkUYeYCKT9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:07:23	FR000120271	52.4800	EUR	810	CEUX	248555300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:07:23	FR000120271	52.4800	EUR	126	CEUX	248552122045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:07:35	FR000120271	52.4700	EUR	619	CEUX	248555410045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:09:03	FR000120271	52.4300	EUR	17	XPAP	NZv-xOJ2uZc8baX0YU2a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:09:03	FR000120271	52.4300	EUR	467	XPAP	E6hG_Y8S2tqgrJU8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:09:03	FR000120271	52.4300	EUR	175	XPAP	Pnct1Kt07DkDzT5rb9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:09:04	FR000120271	52.4300	EUR	308	XPAP	_5FK9kLrRm_GVFRY2KZQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:10:00	FR000120271	52.3900	EUR	453	XPAP	2ed3G3wG0J5_1S8_momwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:10:01	FR000120271	52.3900	EUR	632	CEUX	248555207045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:10:01	FR000120271	52.3900	EUR	828	XPAP	J0073p9gQR-v16Cw4YAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:10:45	FR000120271	52.4000	EUR	237	XPAP	GnbQ6P8Q30vDBN5H9JQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:10:45	FR000120271	52.4000	EUR	231	XPAP	TCk5-wM3ZcDDmR7wAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:11:40	FR000120271	52.3900	EUR	435	XPAP	sp4VbV4f67Y8p62K89a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:11:40	FR000120271	52.3900	EUR	391	XPAP	rnfR_DNSIMmDkDp_6EwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:12:01	FR000120271	52.3700	EUR	917	XPAP	kuz3a3mTurm0LbWln9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:12:01	FR000120271	52.3700	EUR	313	XPAP	ROEU_9bS7TMmgMjgTQ3a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:12:01	FR000120271	52.3700	EUR	307	XPAP	agpR8uHdH0zg4Q77PbJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:12:26	FR000120271	52.3700	EUR	648	CEUX	248565971045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:15:22	FR000120271	52.4200	EUR	162	TOEX	2485561391045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:15:22	FR000120271	52.4200	EUR	413	CEUX	248556212045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:15:22	FR000120271	52.4100	EUR	61	CEUX	248556193045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:15:22	FR000120271	52.4100	EUR	598	CEUX	248556194045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:15:26	FR000120271	52.4100	EUR	807	XPAP	BkG_HzbjRjCp_P0mE2UzWz	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:15:26	FR000120271	52.4100	EUR	432	XPAP	z7Yb03oQcLWpE4L3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:16:49	FR000120271	52.4200	EUR	140	XPAP	Mpl5M5vTUALP9D_QmDmQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:16:49	FR000120271	52.4200	EUR	175	XPAP	2P0zUoZC_Ty6mJ8FBLQ3a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:16:49	FR000120271	52.4200	EUR	126	CEUX	UBkDRvDw8b3p6k4W9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:16:54	FR000120271	52.4100	EUR	454	XPAP	Gw3upFH0vYrAWpAgnG4HQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:18:03	FR000120271	52.4400	EUR	436	XPAP	y7YYZ-TAmw-y71TzxvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:18:20	FR000120271	52.4300	EUR	656	CEUX	2485563317045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:18:20	FR000120271	52.4300	EUR	252	XPAP	248556344045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:18:53	FR000120271	52.4300	EUR	281	AEUJ	248556364045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:19:09	FR000120271	52.4200	EUR	409	XPAP	XHRaG5akT3ME-TiczKeg9a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:19:16	FR000120271	52.4100	EUR	375	XPAP	EJ0K0655DZ2W0k020XwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:20:15	FR000120271	52.3800	EUR	423	XPAP	RkH2D3U6GKv9kSuR8HrUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:21:48	FR000120271	52.3800	EUR	345	XPAP	Pn0t05uS8m5mHuCaZ2cAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052EQ1B04ESM68	Natixs	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:21:48	FR000120271	52.3800	EUR	10	CEUX	24855677504	

TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:42:50	FR000120271	52.8200	EUR	175	XPAP	YrXmN1S14cP0DQgwYACD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:42:50	FR000120271	52.8200	EUR	145	XPAP	MTfEUBH5BC3Cp0DqWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:42:50	FR000120271	52.8100	EUR	199	XPAP	VX4945gRtLWfHE_VfOHEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:42:50	FR000120271	52.8100	EUR	215	XPAP	WRUqLqfW5Lz2MwDFQfMwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:43:03	FR000120271	52.8200	EUR	89	AEOU	24656970045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:43:03	FR000120271	52.8200	EUR	291	XPAP	43458500000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:43:13	FR000120271	52.8100	EUR	175	XPAP	HU-Nk6GT3zZINSe_HfOAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:43:13	FR000120271	52.8100	EUR	219	XPAP	gZlmmrVWlRbWmNtSjawa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:43:13	FR000120271	52.8200	EUR	16	AEOU	2465616160045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:43:13	FR000120271	52.8200	EUR	328	XPAP	74U29XmWtN6pMRwRWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:43:51	FR000120271	52.8100	EUR	221	CEUX	2465611244045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:43:51	FR000120271	52.8100	EUR	365	CEUX	2465611245045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:44:13	FR000120271	52.8200	EUR	243	AEOU	2465611212045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:44:24	FR000120271	52.7900	EUR	28	XPAP	mz2ASNp5y357Fsk_Vjga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:44:24	FR000120271	52.7900	EUR	255	XPAP	ZJLvuHrRieS0l0Ebz3ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:45:13	FR000120271	52.8300	EUR	317	XPAP	grWJ2dJNSO2Aal_WkRNDa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:45:13	FR000120271	52.8300	EUR	1021	XPAP	LvWkDGR_CjHEsgpSjBdA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:45:13	FR000120271	52.8200	EUR	627	CEUX	2465613830045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:45:13	FR000120271	52.8200	EUR	631	TOEX	2465613839045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:45:48	FR000120271	52.8200	EUR	290	XPAP	Kk3Vr-nvGTJ_WfRNW5ZbWaa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:45:48	FR000120271	52.8200	EUR	607	CEUX	2465615090045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:45:55	FR000120271	52.8200	EUR	288	XPAP	4dyVfEi0S-186uWqPJAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:46:14	FR000120271	52.8400	EUR	267	XPAP	rnyFC7KR_OPlz2mJLUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:46:14	FR000120271	52.8300	EUR	280	XPAP	X3pC_V0Vf854a-0PZPMQAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:47:05	FR000120271	52.8300	EUR	35	CEUX	2465618770045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:47:05	FR000120271	52.8300	EUR	574	CEUX	2465618771045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:47:05	FR000120271	52.8300	EUR	283	XPAP	dYfLW6B0C3jvR5x0DbaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:47:05	FR000120271	52.8400	EUR	307	XPAP	gmDSounSigpDLnPHQDwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:47:36	FR000120271	52.8100	EUR	125	XPAP	sU70TlIT7-q_SCYL7tQaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:47:36	FR000120271	52.8100	EUR	192	XPAP	jPl7LfH9a0x6wgP6lEgNfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:48:21	FR000120271	52.8100	EUR	289	XPAP	Ph8A5fW657mB5l9f9fJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:48:21	FR000120271	52.8100	EUR	175	XPAP	kChz3SThN02X1N0470wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:48:24	FR000120271	52.8000	EUR	58	CEUX	4K7kRv8LW3RtF0U3Y1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:48:52	FR000120271	52.8000	EUR	281	XPAP	H7HMLj7kTz2NcNA4FudAmgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:48:52	FR000120271	52.8000	EUR	295	XPAP	XsaP1Is02WjwgYnrg9GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:49:44	FR000120271	52.8000	EUR	88	CEUX	R8Z5t0959z8fVQ8b0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:49:44	FR000120271	52.8000	EUR	287	XPAP	KF7Y7M1AY3e3z534ZdV2QgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:49:45	FR000120271	52.7900	EUR	613	CEUX	2465622078045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:49:45	FR000120271	52.7900	EUR	588	TOEX	2465622078045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:50:08	FR000120271	52.7900	EUR	100	CEUX	2465622011045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:50:08	FR000120271	52.7900	EUR	541	AEOU	2465622249045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:50:24	FR000120271	52.7800	EUR	68	CEUX	3Dnzz7gf3tq4A43LR1Y3fA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:50:24	FR000120271	52.7700	EUR	292	XPAP	PNkCo3j04T1G50470yWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:50:24	FR000120271	52.8100	EUR	912	CEUX	2465622615045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:51:32	FR000120271	52.8100	EUR	612	CEUX	R2p3p56Z0p8W7A0070AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:52:02	FR000120271	52.8000	EUR	368	XPAP	1Yl00C20a5p1Yf9QSD2MwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:52:04	FR000120271	52.8000	EUR	589	CEUX	2465622724045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:52:24	FR000120271	52.9000	EUR	353	XPAP	A5b5CzGz53NagKq3qYbAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:52:24	FR000120271	52.9000	EUR	175	XPAP	84s-9Y780C3jvR5x0DbaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:52:24	FR000120271	52.9000	EUR	178	XPAP	-LlGDERTY02k0w6wJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:52:24	FR000120271	52.9000	EUR	36	XPAP	Z-uuzurj0M2f0EY5Cw8wJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:53:06	FR000120271	52.8500	EUR	304	XPAP	0zsqRk2XSzweAGLdLbW9JA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:53:24	FR000120271	52.9500	EUR	283	XPAP	0M3A5fW657mB5l9f9fJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:53:24	FR000120271	52.9500	EUR	283	XPAP	0JmAVW7B1CANmP7Bj9JA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:53:34	FR000120271	52.9400	EUR	55	CEUX	2465632844045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:53:34	FR000120271	52.9300	EUR	673	TOEX	2465632913045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:53:38	FR000120271	52.9200	EUR	288	XPAP	lengPpV05Z2zVF7T-m8XA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:54:09	FR000120271	52.9000	EUR	175	XPAP	Zm7MgP7ARvWfmgTzMC3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:54:09	FR000120271	52.8000	EUR	294	XPAP	s5W1LHRUHE1TDDP1TCyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:54:50	FR000120271	52.8700	EUR	3	CEUX	2465632924045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:55:08	FR000120271	52.8500	EUR	289	XPAP	s5W1LHRUHE1TDDP1TCyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:55:08	FR000120271	52.8500	EUR	299	XPAP	s5W1LHRUHE1TDDP1TCyAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:55:08	FR000120271	52.8500	EUR	323	XPAP	DDqN9W50A5wapa_Sg9f8E9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:55:28	FR000120271	52.8500	EUR	296	XPAP	S2rU7T-25j8pMw-ywAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:56:07	FR000120271	52.8000	EUR	26	XPAP	wm3a5fW657mB5l9f9fJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:56:07	FR000120271	52.8500	EUR	623	CEUX	2465637507045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	26/06/2023 15:56:31	FR000120271	52.8100	EUR	291	XPAP	FkY_ShrK8f0R6DpZ2zWAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63</								



Code	Company	Country	ISIN	Exchange	Market	Value				
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:12.09	FR0000120271	52.5600	EUR	269	TOEX	246567149045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:12.14	FR0000120271	52.5700	EUR	286	XPAR	LjYvU8J5QFvChv5kswa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:12.22	FR0000120271	52.5600	EUR	314	TOEX	246567127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:12.26	FR0000120271	52.5600	EUR	16	TOEX	246567224505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:12.45	FR0000120271	52.5600	EUR	146	XPAR	BwHbHW9S2z6G2qD7Y7_JwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:13.04	FR0000120271	52.5600	EUR	146	XPAR	KG2BwR3KfRtBv8p3kAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:13.04	FR0000120271	52.5800	EUR	296	XPAR	EjF8rSKtKm8v8DpkvAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:13.04	FR0000120271	52.5800	EUR	595	CELEX	246567359305	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:13.27	FR0000120271	52.6000	EUR	160	XPAR	huzjX9vR2q2bXkZKRDF2gwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:13.27	FR0000120271	52.6000	EUR	12	XPAR	M56z5895bHmFb2T5t5CqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:13.32	FR0000120271	52.5800	EUR	175	XPAR	yUj8zFTTCK8FD2zohmNAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:13.32	FR0000120271	52.5800	EUR	107	XPAR	u8MzA2x7-y2K2ZH8R9aG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:14.16	FR0000120271	52.5800	EUR	56	XPAR	246567376905	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:14.16	FR0000120271	52.5800	EUR	295	XPAR	BWVNDW7O2H3B8R3BAKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:14.16	FR0000120271	52.5800	EUR	285	XPAR	CheV7UmQ5sUJepZUS-MAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:14.53	FR0000120271	52.5600	EUR	295	XPAR	h2emvwaU5S_b1b323ATaTD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:15.01	FR0000120271	52.5700	EUR	276	XPAR	rl8rvt_ZZFvAwLrhvwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:15.18	FR0000120271	52.5700	EUR	301	XPAR	S1GGzAqJ5ay8rJ9C-9TWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:15.44	FR0000120271	52.5600	EUR	283	CELEX	246568016045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:15.49	FR0000120271	52.5600	EUR	293	ADEL	24656805605	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:15.53	FR0000120271	52.5600	EUR	305	ADEL	246568029045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:16.04	FR0000120271	52.5800	EUR	275	XPAR	58-DmJCQeQeJwV4G8XaAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:16.05	FR0000120271	52.5700	EUR	308	XPAR	XqLuzPu5smTunx8rLEwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:16.05	FR0000120271	52.5700	EUR	565	CELEX	24656809605	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:16.20	FR0000120271	52.5600	EUR	71	ADEL	246568116605	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:16.20	FR0000120271	52.5600	EUR	57	XPAR	zY_Jw-508zBqDmVkw2K2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:16.20	FR0000120271	52.5700	EUR	29	ADEL	DW_C_1iK5C9cQ2vT9p5CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:16.52	FR0000120271	52.5800	EUR	209	XPAR	OyGdaQMSD_SFFVhZ_AL2WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:16.52	FR0000120271	52.5800	EUR	60	XPAR	gW5tack3S1qE8TPH2ZGqa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:16.55	FR0000120271	52.5700	EUR	295	XPAR	ewuDoITCnaMppgf7jXA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:17.01	FR0000120271	52.5700	EUR	29	XPAR	YMaJkylkHmKduwK9F7Q2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:17.23	FR0000120271	52.5700	EUR	103	XPAR	l4YE-quH7DzTaAQ_hSAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:17.23	FR0000120271	52.5700	EUR	175	XPAR	FmNwZ8u5Zv4mJ9n6J5JA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:17.38	FR0000120271	52.5700	EUR	241	CELEX	246568409205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:17.38	FR0000120271	52.5700	EUR	389	CELEX	246568409305	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:17.38	FR0000120271	52.5700	EUR	293	XPAR	62FZ2ZEGG5GwCfjv-0SAsjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:17.41	FR0000120271	52.5700	EUR	171	XPAR	246568419705	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:17.40	FR0000120271	52.5700	EUR	60	TOEX	246568419805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:17.41	FR0000120271	52.5700	EUR	200	TOEX	246568419905	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:17.41	FR0000120271	52.5700	EUR	242	TOEX	246568422805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:18.02	FR0000120271	52.5700	EUR	303	XPAR	Q2bhMIGSK5K79Z25CQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:18.18	FR0000120271	52.5700	EUR	297	XPAR	y5fRD-L8RmeEUQAJZ9CQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:18.36	FR0000120271	52.5700	EUR	286	XPAR	Eg5M54zU7Yynjv8pDR5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:18.40	FR0000120271	52.5700	EUR	295	XPAR	h8L2nG2E8k99v8C870DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:18.40	FR0000120271	52.6300	EUR	235	CELEX	246568799005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:19.40	FR0000120271	52.6300	EUR	60	CELEX	246568799105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:19.40	FR0000120271	52.6300	EUR	15	CELEX	246568799205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:19.40	FR0000120271	52.6200	EUR	146	XPAR	MkseeqRtWzVvRySh8waA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:19.41	FR0000120271	52.6200	EUR	177	XPAR	nTWJeBpQMOSDm_bBRPjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:19.41	FR0000120271	52.6200	EUR	141	XPAR	ghvBJ0M0hCk31K56s8BwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:19.41	FR0000120271	52.6200	EUR	148	XPAR	l6AR8W2EDV435h8B8QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:20.00	FR0000120271	52.6000	EUR	291	XPAR	5e6DE8ZTJL3SIC2E8GHgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:20.00	FR0000120271	52.6000	EUR	318	XPAR	S_sVm58Q2WZK6ZmG0m8WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:20.49	FR0000120271	52.6200	EUR	589	CELEX	246589049045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:20.49	FR0000120271	52.6200	EUR	173	XPAR	ZH4PqR9eey2020z22AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:20.49	FR0000120271	52.6200	EUR	268	XPAR	WupJ3S2Uz8m9eUkVqT60QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:22.35	FR0000120271	52.6700	EUR	199	TOEX	246569320405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:22.35	FR0000120271	52.6700	EUR	45	TOEX	246569320505	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:22.35	FR0000120271	52.6700	EUR	297	XPAR	_xnpuSR5F0hM58AAlywA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:22.35	FR0000120271	52.6700	EUR	553	XPAR	WuL3_ZuHQcQ7gm19QzhQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:22.35	FR0000120271	52.6700	EUR	257	XPAR	l8M1H0mRtXmQwWYdlyS5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:22.35	FR0000120271	52.6700	EUR	63	XPAR	BDC6wvP6Wq8m9z3hQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:22.35	FR0000120271	52.6700	EUR	312	CELEX	246569320905	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:22.35	FR0000120271	52.6700	EUR	152	CELEX	246569321005	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:22.35	FR0000120271	52.6700	EUR	313	CELEX	246569321105	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:22.56	FR0000120271	52.6700	EUR	332	XPAR	N2yDz-8TjJ4Zd3d3XAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:22.56	FR0000120271	52.6700	EUR	310	XPAR	eTz9gDR5m9mVw_LZ2WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:23.46	FR0000120271	52.6600	EUR	309	XPAR	e8AEVJzU727N7L_LABKwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:23.46	FR0000120271	52.6700	EUR	297	XPAR	H40C328E9439v83PzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:23.46	FR0000120271	52.6900	EUR	360	XPAR	KRDUJ4hTz5Wt8nIKkV9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:23.46	FR0000120271	52.6900	EUR	312	CELEX	246569389045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:23.46	FR0000120271	52.6900	EUR	103	XPAR	M570T02023D7yKs8kAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:23.46	FR0000120271	52.6900	EUR	258	XPAR	H8z79g5T0CHmKkU2kAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:23.46	FR0000120271	52.6900	EUR	102	XPAR	L7DzVQOOvmp98mJ2yQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:25.39	FR0000120271	52.7000	EUR	653	XPAR	LPDyVgP6V-RKEV9vM0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:25.47	FR0000120271	52.7000	EUR	63	XPAR	246569400205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:26.04	FR0000120271	52.7100	EUR	312	CELEX	246569400805	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	KIXWK48MPD4Y2NCUZ63	Natixis	26.06.2023 16:26.09	FR0000120271	52.7					

TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:44:21	FR000120271	52.6700	EUR	43	XPAR	07AL0RKRI-HHHwZmQDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:45:10	FR000120271	52.6800	EUR	476	XPAR	7fMmW6D4K7UfAmFKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:45:58	FR000120271	52.6800	EUR	658	XPAR	SdfQC5WQWCVZCF8FBT0vQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:45:58	FR000120271	52.6800	EUR	564	CEUX	2465731979045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:46:03	FR000120271	52.6700	EUR	601	TOEX	2465732142045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:46:22	FR000120271	52.6700	EUR	260	XPAR	g9b9E4K0xV3Dm76C8T2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:46:22	FR000120271	52.6700	EUR	177	XPAR	QTNPqARQmH4Y77_LVLLVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:46:54	FR000120271	52.6900	EUR	312	CEUX	2465733099045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:47:14	FR000120271	52.7000	EUR	175	XPAR	0153b6SP6Wu086Rd5_FJ5a	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:47:14	FR000120271	52.6900	EUR	144	XPAR	bmXk48R8R6MML7uAUCAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:47:14	FR000120271	52.7000	EUR	82	XPAR	2424xpkRo84wVhBMXK57oKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:47:15	FR000120271	52.6900	EUR	585	CEUX	2465733899045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 17:01:15	FR000120271	52.6900	EUR	25	XPAR	Cem7mHRSu4W63b2Y52oAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:47:16	FR000120271	52.6900	EUR	413	XPAR	uLmRO2R1252Lh0z3KAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:47:16	FR000120271	52.6900	EUR	120	XPAR	UY19mVRRS-nSS6PrlUQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:47:16	FR000120271	52.6800	EUR	300	XPAR	mN7MRKCGTKMA9Wm2Z2WkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:48:10	FR000120271	52.6900	EUR	400	XPAR	IFW1M7g5C2iCk0P8TWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:48:14	FR000120271	52.7000	EUR	312	CEUX	246573397045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:48:38	FR000120271	52.6900	EUR	483	XPAR	FM4eEjtT629yqOQvP4AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:49:38	FR000120271	52.6900	EUR	164	XPAR	WBN1j3tTfa_0BS13eTRQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:49:53	FR000120271	52.7000	EUR	312	CEUX	246573866045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:50:08	FR000120271	52.6800	EUR	451	XPAR	ZB_HHN052uPaR165RS0QGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:50:08	FR000120271	52.6800	EUR	60	XPAR	SpEdeT0Taab3E8rEAEOVGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:50:08	FR000120271	52.6800	EUR	377	XPAR	QhUyLCTTZC-M_80mZ0mTWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:50:08	FR000120271	52.6900	EUR	272	XPAR	CnK4hK0zXkV0L6vR07oGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:50:08	FR000120271	52.6700	EUR	385	XPAR	NNL1YLQOTzPBU0ZMM0GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:51:15	FR000120271	52.6700	EUR	617	CEUX	246573875045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:51:24	FR000120271	52.6600	EUR	258	XPAR	rpApm6NRZ0m-BW_LsdyQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:52:52	FR000120271	52.6900	EUR	130	CEUX	246574007045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:52:52	FR000120271	52.6900	EUR	1	XPAR	8qfW6V0W6r0RkT1gE0WGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:53:01	FR000120271	52.6800	EUR	312	CEUX	246574000645	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:53:02	FR000120271	52.6900	EUR	608	AOEU	246574023045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:53:02	FR000120271	52.6900	EUR	364	XPAR	Y_DPPHF1S1GymMpadpCEGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:53:02	FR000120271	52.6800	EUR	367	XPAR	7kY1yUj1H1LUNhK8Y7VnEQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:53:02	FR000120271	52.6800	EUR	364	XPAR	DZT1Y141LUNhK8Y7VnEQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:53:02	FR000120271	52.6800	EUR	25	XPAR	ICTR14B4AT7PMLMLAEtEiDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:53:02	FR000120271	52.6800	EUR	192	XPAR	P08C5rYK552_4d3Hj0VSwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:53:02	FR000120271	52.6800	EUR	576	XPAR	WQ2C48Qw64K046R0U1GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:53:02	FR000120271	52.6800	EUR	567	XPAR	31x51x68T56B_AKXIM0E0WGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:53:30	FR000120271	52.6500	EUR	51	CEUX	2465740175045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:53:30	FR000120271	52.6500	EUR	7	CEUX	2465740176045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:53:32	FR000120271	52.6500	EUR	280	CEUX	2465740728045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:55:07	FR000120271	52.6600	EUR	175	CEUX	2465740916045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:55:07	FR000120271	52.6800	EUR	270	XPAR	WAdV7Wt0M3W6YQKf08GA	Regulation (EU) 596/2014 (Art. 5.580)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:56:05	FR000120271	52.6800	EUR	13	XPAR	2zw7GM1mS5y8hmLnE3p8GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:56:05	FR000120271	52.6800	EUR	98	XPAR	4Y45TJ3PTWfE_EaP_0707aGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:56:05	FR000120271	52.6800	EUR	362	XPAR	Bp5f650127T84R69FC1aGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:56:05	FR000120271	52.6800	EUR	312	CEUX	2465743127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:57:01	FR000120271	52.6700	EUR	55	XPAR	vqTVMem0QpkaH5Gy6vPQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:57:01	FR000120271	52.6700	EUR	506	XPAR	IKKLS2w9f9CGGJQ20W3GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:57:01	FR000120271	52.6700	EUR	357	XPAR	4xjv1t_kjw6Gp6J0L9u69kga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:57:01	FR000120271	52.6700	EUR	99	CEUX	2465743890045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:57:01	FR000120271	52.6700	EUR	548	CEUX	2465743891045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:57:01	FR000120271	52.6700	EUR	236	XPAR	2465743891045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:57:57	FR000120271	52.6700	EUR	244	TOEX	2465744732045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:57:57	FR000120271	52.6700	EUR	516	XPAR	MLXW2GgTz81GaGeRWvS5GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:57:57	FR000120271	52.6700	EUR	578	XPAR	HALVZ6pW83-79vX1WV5WGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 17:00:07	FR000120271	52.7000	EUR	312	CEUX	246574522045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 17:00:07	FR000120271	52.6800	EUR	156	CEUX	2465745723045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 16:59:01	FR000120271	52.6900	EUR	21	CEUX	2465745724045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 17:00:46	FR000120271	52.7000	EUR	312	CEUX	2465745725045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 17:00:46	FR000120271	52.7000	EUR	587	XPAR	GeWb9kGTUJEN7INtEQGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 17:00:46	FR000120271	52.7000	EUR	532	XPAR	ChHQpGZa21m1ZG_LJAGGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 17:00:46	FR000120271	52.7000	EUR	65	XPAR	0QAGQ0B1TFR76RgQ22_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 17:00:46	FR000120271	52.6900	EUR	596	CEUX	2465750050045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 17:00:46	FR000120271	52.6700	EUR	602	XPAR	CUK02S2P5t1-alzQpJ_5WdSwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E10B04E5M68	Natix	KX1WK48MPD4Y2NCUZ63	20/06/2023 17:00:46	FR000120271	52.6700	EUR	530	XPAR	nR3CQ9wDz8T_2Nk4d94KAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052E1										

TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:16:44	FR0000120271	52.6400	EUR	123	CEUX	2465778943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:16:44	FR0000120271	52.6400	EUR	99	CEUX	2465778944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:17:07	FR0000120271	52.6500	EUR	289	XPAR	UZQVNWMP51nXqpxVtSLZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:17:26	FR0000120271	52.6500	EUR	316	XPAR	X6-dJIUSJ4jXqpxVtSLZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:17:26	FR0000120271	52.6200	EUR	3	CEUX	2465780031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:03	FR0000120271	52.6400	EUR	72	AOEU	2465780956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:03	FR0000120271	52.6400	EUR	171	AOEU	2465780955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:03	FR0000120271	52.6400	EUR	105	AOEU	2465780956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:19	FR0000120271	52.6300	EUR	29	CEUX	2465781362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:19	FR0000120271	52.6300	EUR	29	CEUX	2465781363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:19	FR0000120271	52.6300	EUR	29	CEUX	2465781364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:27	FR0000120271	52.6300	EUR	310	CEUX	2465781504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:27	FR0000120271	52.6300	EUR	368	CEUX	2465781505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:27	FR0000120271	52.6300	EUR	320	CEUX	2465781506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:27	FR0000120271	52.6300	EUR	567	TOEX	2465781507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:54	FR0000120271	52.6000	EUR	1	CEUX	2465782361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:54	FR0000120271	52.6100	EUR	312	CEUX	2465782362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:54	FR0000120271	52.6100	EUR	120	CEUX	2465782363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:19:45	FR0000120271	52.6000	EUR	333	XPAR	2465783792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:19:45	FR0000120271	52.6000	EUR	5611	XPAR	2465783793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:19:45	FR0000120271	52.6000	EUR	175	XPAR	2465783794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:19:45	FR0000120271	52.6000	EUR	216	XPAR	2465783795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:19:45	FR0000120271	52.6000	EUR	65	XPAR	2465783796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:20:22	FR0000120271	52.5900	EUR	60	XPAR	2465785246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:21:46	FR0000120271	52.5800	EUR	9	XPAR	2465786957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:21:57	FR0000120271	52.5800	EUR	1	XPAR	2465787166045	Regulation (UE) 596/2014 (Art. 5.2)