Purchases of its own shares on 07/29/2022

Name of issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/07/2022	FR0000120271	684,008	49.3962	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/07/2022	FR0000120271	171,848	49.3658	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/07/2022	FR0000120271	37,375	49.3516	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/07/2022	FR0000120271	58,369	49.3657	AQEU
			TOTAL	**951,600**	**49.3871**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:00:29	FR0000120271	48.10	EUR	180	XPAR	00316587341EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:00:30	FR0000120271	48.07	EUR	157	XPAR	00316587350EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:00:41	FR0000120271	48.14	EUR	41	XPAR	00316587445EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:00:41	FR0000120271	48.14	EUR	374	XPAR	00316587446EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:00:46	FR0000120271	48.07	EUR	132	CEUX	00316587472EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:00:46	FR0000120271	48.07	EUR	134	XPAR	00316587473EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:00:48	FR0000120271	48.07	EUR	44	CEUX	00316587492EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:00:49	FR0000120271	48.08	EUR	144	AQEU	00316587507EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:00:50	FR0000120271	48.04	EUR	77	TQEX	00316587512EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:00:55	FR0000120271	48.02	EUR	184	XPAR	00316587556EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:01:10	FR0000120271	48.04	EUR	185	XPAR	00316587668EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:01:14	FR0000120271	48.05	EUR	138	CEUX	00316587726EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:01:16	FR0000120271	48.06	EUR	36	XPAR	00316587736EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:01:22	FR0000120271	48.10	EUR	150	XPAR	00316587763EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:01:22	FR0000120271	48.10	EUR	662	XPAR	00316587764EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:01:32	FR0000120271	48.04	EUR	170	AQEU	00316587837EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:01:32	FR0000120271	48.02	EUR	91	TQEX	00316587838EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:01:32	FR0000120271	48.02	EUR	162	XPAR	00316587854EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:01:41	FR0000120271	48.05	EUR	682	CEUX	00316587918EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:01:43	FR0000120271	48.02	EUR	189	XPAR	00316587929EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:01:51	FR0000120271	48.00	EUR	244	XPAR	00316587953EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:01:52	FR0000120271	47.99	EUR	144	AQEU	00316587954EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:02	FR0000120271	48.06	EUR	117	XPAR	00316588008EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:17	FR0000120271	48.08	EUR	151	XPAR	00316588097EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:17	FR0000120271	48.05	EUR	150	XPAR	00316588098EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:23	FR0000120271	48.06	EUR	150	XPAR	00316588137EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:28	FR0000120271	48.03	EUR	150	XPAR	00316588169EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:28	FR0000120271	48.03	EUR	26	XPAR	00316588170EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:28	FR0000120271	48.03	EUR	40	XPAR	00316588171EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:34	FR0000120271	48.03	EUR	150	XPAR	00316588198EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:36	FR0000120271	48.02	EUR	142	CEUX	00316588206EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:49	FR0000120271	48.15	EUR	33	XPAR	00316588267EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:50	FR0000120271	48.13	EUR	186	TQEX	00316588271EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:51	FR0000120271	48.16	EUR	780	XPAR	00316588275EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:53	FR0000120271	48.18	EUR	1,105	XPAR	00316588289EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:54	FR0000120271	48.08	EUR	146	CEUX	00316588296EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:02:55	FR0000120271	48.07	EUR	194	AQEU	00316588301EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:03:17	FR0000120271	47.98	EUR	198	CEUX	00316588478EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:03:17	FR0000120271	47.98	EUR	6	XPAR	00316588479EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:03:17	FR0000120271	47.98	EUR	73	XPAR	00316588481EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:03:17	FR0000120271	47.98	EUR	112	XPAR	00316588483EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:03:38	FR0000120271	47.95	EUR	141	AQEU	00316588575EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:03:38	FR0000120271	47.95	EUR	143	TQEX	00316588573EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:03:38	FR0000120271	47.96	EUR	178	XPAR	00316588574EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:03:38	FR0000120271	47.97	EUR	176	XPAR	00316588576EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:03:44	FR0000120271	47.97	EUR	147	CEUX	00316588618EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:03:55	FR0000120271	48.00	EUR	150	XPAR	00316588670EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:03:55	FR0000120271	48.00	EUR	40	XPAR	00316588671EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:03:55	FR0000120271	48.00	EUR	459	XPAR	00316588672EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:04:04	FR0000120271	48.08	EUR	714	XPAR	00316588731EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:04:18	FR0000120271	48.04	EUR	95	AQEU	00316588781EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:04:18	FR0000120271	48.10	EUR	156	CEUX	00316588780EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:04:20	FR0000120271	48.06	EUR	176	XPAR	00316588784EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:04:49	FR0000120271	48.17	EUR	46	CEUX	00316588877EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:04:49	FR0000120271	48.17	EUR	115	CEUX	00316588878EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:04:49	FR0000120271	48.21	EUR	175	XPAR	00316588875EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:04:49	FR0000120271	48.21	EUR	150	XPAR	00316588876EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:05:08	FR0000120271	48.19	EUR	196	XPAR	00316589019EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:05:16	FR0000120271	48.24	EUR	708	CEUX	00316589067EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:05:18	FR0000120271	48.25	EUR	40	XPAR	00316589100EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:05:18	FR0000120271	48.25	EUR	42	XPAR	00316589101EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:05:24	FR0000120271	48.28	EUR	41	XPAR	00316589134EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:05:24	FR0000120271	48.28	EUR	374	XPAR	00316589135EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:05:24	FR0000120271	48.28	EUR	417	XPAR	00316589136EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:05:28	FR0000120271	48.26	EUR	114	XPAR	00316589180EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:05:42	FR0000120271	48.28	EUR	174	CEUX	00316589316EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:05:42	FR0000120271	48.30	EUR	201	XPAR	00316589315EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:05:47	FR0000120271	48.23	EUR	150	XPAR	00316589351EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:02	FR0000120271	48.26	EUR	41	XPAR	00316589475EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:02	FR0000120271	48.26	EUR	374	XPAR	00316589476EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:04	FR0000120271	48.26	EUR	26	XPAR	00316589502EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:05	FR0000120271	48.26	EUR	8	XPAR	00316589515EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:25	FR0000120271	48.31	EUR	156	XPAR	00316589635EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:25	FR0000120271	48.33	EUR	831	XPAR	00316589636EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:28	FR0000120271	48.30	EUR	133	CEUX	00316589649EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:28	FR0000120271	48.30	EUR	26	CEUX	00316589650EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:30	FR0000120271	48.31	EUR	4	XPAR	00316589659EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:42	FR0000120271	48.33	EUR	150	XPAR	00316589751EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:46	FR0000120271	48.32	EUR	96	TQEX	00316589795EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:46	FR0000120271	48.32	EUR	105	TQEX	00316589796EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:46	FR0000120271	48.30	EUR	174	XPAR	00316589797EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:50	FR0000120271	48.29	EUR	604	CEUX	00316589814EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:50	FR0000120271	48.27	EUR	143	XPAR	00316589815EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:50	FR0000120271	48.27	EUR	17	XPAR	00316589816EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:55	FR0000120271	48.28	EUR	41	XPAR	00316589836EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:06:55	FR0000120271	48.28	EUR	202	XPAR	00316589837EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:03	FR0000120271	48.38	EUR	150	XPAR	00316589900EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:06	FR0000120271	48.38	EUR	150	XPAR	00316589914EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:09	FR0000120271	48.38	EUR	41	XPAR	00316589951EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:09	FR0000120271	48.38	EUR	220	XPAR	00316589952EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:11	FR0000120271	48.35	EUR	191	CEUX	00316589968EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:11	FR0000120271	48.36	EUR	162	XPAR	00316589969EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:12	FR0000120271	48.33	EUR	81	AQEU	00316589979EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:12	FR0000120271	48.32	EUR	184	XPAR	00316589978EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:15	FR0000120271	48.34	EUR	68	AQEU	00316590028EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:29	FR0000120271	48.31	EUR	150	XPAR	00316590114EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:39	FR0000120271	48.36	EUR	168	XPAR	00316590168EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:47	FR0000120271	48.38	EUR	150	XPAR	00316590207EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:47	FR0000120271	48.38	EUR	40	XPAR	00316590208EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:53	FR0000120271	48.38	EUR	83	XPAR	00316590239EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:53	FR0000120271	48.38	EUR	25	XPAR	00316590240EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:57	FR0000120271	48.41	EUR	201	XPAR	00316590278EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:07:59	FR0000120271	48.41	EUR	40	XPAR	00316590289EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:00	FR0000120271	48.38	EUR	463	TQEX	00316590294EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:07	FR0000120271	48.41	EUR	286	CEUX	00316590382EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:07	FR0000120271	48.41	EUR	292	XPAR	00316590383EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:09	FR0000120271	48.42	EUR	150	XPAR	00316590422EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:10	FR0000120271	48.41	EUR	626	AQEU	00316590431EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:30	FR0000120271	48.38	EUR	41	XPAR	00316590555EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:30	FR0000120271	48.38	EUR	374	XPAR	00316590556EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:30	FR0000120271	48.38	EUR	657	XPAR	00316590561EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:42	FR0000120271	48.48	EUR	261	XPAR	00316590643EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:44	FR0000120271	48.48	EUR	185	CEUX	00316590659EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:44	FR0000120271	48.48	EUR	185	XPAR	00316590660EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:49	FR0000120271	48.46	EUR	150	XPAR	00316590688EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:52	FR0000120271	48.48	EUR	41	XPAR	00316590703EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:52	FR0000120271	48.48	EUR	374	XPAR	00316590704EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:55	FR0000120271	48.46	EUR	150	XPAR	00316590718EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:57	FR0000120271	48.45	EUR	118	XPAR	00316590734EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:08:57	FR0000120271	48.45	EUR	71	XPAR	00316590735EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:06	FR0000120271	48.51	EUR	561	CEUX	00316590861EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:17	FR0000120271	48.47	EUR	210	XPAR	00316591005EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:17	FR0000120271	48.47	EUR	159	XPAR	00316591006EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:17	FR0000120271	48.47	EUR	41	XPAR	00316591007EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:25	FR0000120271	48.48	EUR	9	XPAR	00316591063EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:25	FR0000120271	48.48	EUR	406	XPAR	00316591064EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:31	FR0000120271	48.53	EUR	80	XPAR	00316591196EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:36	FR0000120271	48.51	EUR	175	XPAR	00316591239EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:39	FR0000120271	48.49	EUR	161	CEUX	00316591254EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:39	FR0000120271	48.50	EUR	157	XPAR	00316591255EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:50	FR0000120271	48.51	EUR	150	XPAR	00316591329EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:50	FR0000120271	48.52	EUR	150	XPAR	00316591330EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:50	FR0000120271	48.52	EUR	40	XPAR	00316591331EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:50	FR0000120271	48.52	EUR	233	XPAR	00316591332EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:53	FR0000120271	48.53	EUR	227	XPAR	00316591356EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:09:55	FR0000120271	48.51	EUR	193	XPAR	00316591378EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:01	FR0000120271	48.50	EUR	189	CEUX	00316591429EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:02	FR0000120271	48.49	EUR	168	XPAR	00316591431EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:05	FR0000120271	48.44	EUR	161	TQEX	00316591461EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:11	FR0000120271	48.40	EUR	1	CEUX	00316591519EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:13	FR0000120271	48.40	EUR	86	XPAR	00316591536EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:28	FR0000120271	48.39	EUR	47	AQEU	00316591645EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:28	FR0000120271	48.39	EUR	87	AQEU	00316591646EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:28	FR0000120271	48.40	EUR	250	CEUX	00316591635EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:28	FR0000120271	48.40	EUR	301	CEUX	00316591642EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:28	FR0000120271	48.39	EUR	172	XPAR	00316591643EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:28	FR0000120271	48.39	EUR	150	XPAR	00316591644EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:39	FR0000120271	48.39	EUR	150	XPAR	00316591732EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:44	FR0000120271	48.44	EUR	183	XPAR	00316591794EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:54	FR0000120271	48.45	EUR	40	XPAR	00316591864EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:54	FR0000120271	48.45	EUR	40	XPAR	00316591865EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:57	FR0000120271	48.45	EUR	10	XPAR	00316591876EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:57	FR0000120271	48.45	EUR	104	XPAR	00316591877EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:10:57	FR0000120271	48.43	EUR	168	XPAR	00316591879EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:01	FR0000120271	48.42	EUR	5	AQEU	00316591897EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:01	FR0000120271	48.42	EUR	205	CEUX	00316591899EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:01	FR0000120271	48.42	EUR	195	XPAR	00316591898EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:21	FR0000120271	48.48	EUR	86	XPAR	00316592037EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:21	FR0000120271	48.48	EUR	5	XPAR	00316592038EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:21	FR0000120271	48.48	EUR	26	XPAR	00316592039EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:21	FR0000120271	48.48	EUR	892	XPAR	00316592040EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:21	FR0000120271	48.48	EUR	161	XPAR	00316592041EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:23	FR0000120271	48.46	EUR	178	AQEU	00316592056EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:23	FR0000120271	48.46	EUR	168	CEUX	00316592055EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:38	FR0000120271	48.43	EUR	150	XPAR	00316592114EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:41	FR0000120271	48.44	EUR	150	XPAR	00316592123EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:41	FR0000120271	48.44	EUR	104	XPAR	00316592124EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:43	FR0000120271	48.43	EUR	199	XPAR	00316592148EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:52	FR0000120271	48.44	EUR	158	XPAR	00316592189EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:52	FR0000120271	48.44	EUR	590	XPAR	00316592190EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:11:54	FR0000120271	48.45	EUR	104	XPAR	00316592203EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:01	FR0000120271	48.45	EUR	161	XPAR	00316592234EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:06	FR0000120271	48.46	EUR	11	XPAR	00316592257EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:12	FR0000120271	48.49	EUR	173	AQEU	00316592294EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:12	FR0000120271	48.48	EUR	297	XPAR	00316592295EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:22	FR0000120271	48.50	EUR	165	XPAR	00316592345EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:27	FR0000120271	48.51	EUR	150	XPAR	00316592364EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:27	FR0000120271	48.51	EUR	104	XPAR	00316592365EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:30	FR0000120271	48.52	EUR	41	XPAR	00316592405EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:30	FR0000120271	48.52	EUR	337	XPAR	00316592406EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:44	FR0000120271	48.54	EUR	189	XPAR	00316592444EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:48	FR0000120271	48.53	EUR	161	AQEU	00316592486EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:48	FR0000120271	48.53	EUR	771	CEUX	00316592475EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:48	FR0000120271	48.53	EUR	121	CEUX	00316592476EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:48	FR0000120271	48.53	EUR	8	CEUX	00316592478EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:48	FR0000120271	48.52	EUR	194	TQEX	00316592479EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:48	FR0000120271	48.53	EUR	157	XPAR	00316592480EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:48	FR0000120271	48.53	EUR	123	XPAR	00316592481EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:48	FR0000120271	48.53	EUR	76	XPAR	00316592482EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:52	FR0000120271	48.56	EUR	36	XPAR	00316592502EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:58	FR0000120271	48.60	EUR	20	XPAR	00316592529EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:12:58	FR0000120271	48.60	EUR	124	XPAR	00316592530EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:13:10	FR0000120271	48.65	EUR	179	XPAR	00316592582EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:13:28	FR0000120271	48.67	EUR	793	XPAR	00316592691EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:13:30	FR0000120271	48.68	EUR	117	XPAR	00316592695EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:13:30	FR0000120271	48.68	EUR	41	XPAR	00316592696EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:13:30	FR0000120271	48.68	EUR	374	XPAR	00316592697EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:13:31	FR0000120271	48.66	EUR	22	XPAR	00316592702EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:13:31	FR0000120271	48.66	EUR	159	XPAR	00316592703EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:13:50	FR0000120271	48.67	EUR	156	XPAR	00316592786EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:13:50	FR0000120271	48.67	EUR	61	XPAR	00316592787EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:01	FR0000120271	48.65	EUR	202	CEUX	00316592866EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:02	FR0000120271	48.64	EUR	139	XPAR	00316592887EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:10	FR0000120271	48.64	EUR	180	AQEU	00316592992EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:10	FR0000120271	48.64	EUR	124	XPAR	00316592993EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:13	FR0000120271	48.63	EUR	8	XPAR	00316593019EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:20	FR0000120271	48.62	EUR	192	XPAR	00316593071EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:25	FR0000120271	48.60	EUR	200	CEUX	00316593107EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:25	FR0000120271	48.59	EUR	211	TQEX	00316593106EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:31	FR0000120271	48.61	EUR	76	XPAR	00316593161EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:31	FR0000120271	48.61	EUR	36	XPAR	00316593162EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:42	FR0000120271	48.61	EUR	213	XPAR	00316593254EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:45	FR0000120271	48.62	EUR	41	XPAR	00316593263EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:45	FR0000120271	48.62	EUR	374	XPAR	00316593264EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:45	FR0000120271	48.62	EUR	41	XPAR	00316593265EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:45	FR0000120271	48.62	EUR	41	XPAR	00316593266EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:45	FR0000120271	48.62	EUR	251	XPAR	00316593267EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:50	FR0000120271	48.62	EUR	72	XPAR	00316593312EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:50	FR0000120271	48.62	EUR	315	XPAR	00316593313EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:50	FR0000120271	48.62	EUR	41	XPAR	00316593314EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:50	FR0000120271	48.62	EUR	19	XPAR	00316593315EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:53	FR0000120271	48.62	EUR	107	XPAR	00316593342EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:53	FR0000120271	48.62	EUR	14	XPAR	00316593343EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:14:54	FR0000120271	48.64	EUR	633	CEUX	00316593363EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:15:02	FR0000120271	48.66	EUR	40	XPAR	00316593411EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:15:02	FR0000120271	48.66	EUR	114	XPAR	00316593412EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:15:02	FR0000120271	48.66	EUR	114	XPAR	00316593413EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:15:05	FR0000120271	48.64	EUR	164	XPAR	00316593433EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:15:16	FR0000120271	48.70	EUR	74	XPAR	00316593525EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:15:21	FR0000120271	48.72	EUR	162	XPAR	00316593567EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:15:33	FR0000120271	48.75	EUR	726	XPAR	00316593655EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:09	FR0000120271	48.83	EUR	116	AQEU	00316594028EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:09	FR0000120271	48.83	EUR	134	AQEU	00316594029EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:09	FR0000120271	48.83	EUR	226	CEUX	00316594026EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:09	FR0000120271	48.83	EUR	242	TQEX	00316594025EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:09	FR0000120271	48.83	EUR	189	XPAR	00316594027EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:10	FR0000120271	48.83	EUR	292	AQEU	00316594034EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:13	FR0000120271	48.83	EUR	160	XPAR	00316594059EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:29	FR0000120271	48.85	EUR	170	XPAR	00316594168EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:39	FR0000120271	48.84	EUR	154	CEUX	00316594216EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:39	FR0000120271	48.85	EUR	204	XPAR	00316594217EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:40	FR0000120271	48.86	EUR	41	XPAR	00316594229EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:40	FR0000120271	48.86	EUR	31	XPAR	00316594230EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:43	FR0000120271	48.86	EUR	4	XPAR	00316594246EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:43	FR0000120271	48.86	EUR	3	XPAR	00316594247EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:16:53	FR0000120271	48.81	EUR	206	XPAR	00316594320EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:05	FR0000120271	48.84	EUR	41	XPAR	00316594406EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:05	FR0000120271	48.84	EUR	64	XPAR	00316594407EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:05	FR0000120271	48.84	EUR	600	XPAR	00316594408EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:09	FR0000120271	48.84	EUR	671	CEUX	00316594462EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:09	FR0000120271	48.84	EUR	6	XPAR	00316594463EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:10	FR0000120271	48.84	EUR	194	XPAR	00316594467EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:31	FR0000120271	48.82	EUR	10	XPAR	00316594663EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:31	FR0000120271	48.82	EUR	167	XPAR	00316594664EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:32	FR0000120271	48.81	EUR	68	XPAR	00316594667EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:32	FR0000120271	48.81	EUR	114	XPAR	00316594668EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:33	FR0000120271	48.79	EUR	235	CEUX	00316594680EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:34	FR0000120271	48.77	EUR	160	AQEU	00316594698EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:36	FR0000120271	48.78	EUR	40	XPAR	00316594716EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:51	FR0000120271	48.80	EUR	177	XPAR	00316594805EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:17:54	FR0000120271	48.80	EUR	216	XPAR	00316594851EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:18:14	FR0000120271	48.84	EUR	752	XPAR	00316594948EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:18:32	FR0000120271	48.88	EUR	130	XPAR	00316595076EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:18:33	FR0000120271	48.87	EUR	294	CEUX	00316595080EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:18:33	FR0000120271	48.86	EUR	174	XPAR	00316595081EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:18:37	FR0000120271	48.87	EUR	385	TQEX	00316595094EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:18:38	FR0000120271	48.89	EUR	150	XPAR	00316595108EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:18:38	FR0000120271	48.89	EUR	130	XPAR	00316595109EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:18:38	FR0000120271	48.89	EUR	124	XPAR	00316595110EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:18:41	FR0000120271	48.88	EUR	204	XPAR	00316595135EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:18:44	FR0000120271	48.89	EUR	150	XPAR	00316595153EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:18:50	FR0000120271	48.93	EUR	150	XPAR	00316595188EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:18:55	FR0000120271	48.91	EUR	224	CEUX	00316595215EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:19:02	FR0000120271	48.93	EUR	173	XPAR	00316595231EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:19:13	FR0000120271	48.90	EUR	205	AQEU	00316595287EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:19:13	FR0000120271	48.89	EUR	160	XPAR	00316595288EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:19:15	FR0000120271	48.85	EUR	197	CEUX	00316595298EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:19:19	FR0000120271	48.86	EUR	150	XPAR	00316595328EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:19:19	FR0000120271	48.85	EUR	181	XPAR	00316595337EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:19:28	FR0000120271	48.81	EUR	206	XPAR	00316595422EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:19:44	FR0000120271	48.88	EUR	209	XPAR	00316595523EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:19:44	FR0000120271	48.88	EUR	185	XPAR	00316595524EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:19:48	FR0000120271	48.87	EUR	192	CEUX	00316595561EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:01	FR0000120271	48.89	EUR	232	XPAR	00316595650EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:01	FR0000120271	48.90	EUR	150	XPAR	00316595651EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:01	FR0000120271	48.90	EUR	140	XPAR	00316595652EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:01	FR0000120271	48.90	EUR	41	XPAR	00316595654EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:01	FR0000120271	48.90	EUR	178	XPAR	00316595658EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:02	FR0000120271	48.89	EUR	138	AQEU	00316595668EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:07	FR0000120271	48.85	EUR	52	CEUX	00316595711EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:07	FR0000120271	48.85	EUR	41	CEUX	00316595712EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:07	FR0000120271	48.85	EUR	95	CEUX	00316595713EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:07	FR0000120271	48.85	EUR	152	XPAR	00316595714EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:10	FR0000120271	48.85	EUR	68	XPAR	00316595756EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:10	FR0000120271	48.85	EUR	667	XPAR	00316595758EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:11	FR0000120271	48.83	EUR	213	AQEU	00316595771EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:18	FR0000120271	48.84	EUR	41	XPAR	00316595839EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:18	FR0000120271	48.84	EUR	374	XPAR	00316595841EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:23	FR0000120271	48.81	EUR	186	TQEX	00316595910EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:36	FR0000120271	48.84	EUR	41	XPAR	00316596005EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:36	FR0000120271	48.84	EUR	251	XPAR	00316596007EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:42	FR0000120271	48.87	EUR	150	XPAR	00316596071EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:45	FR0000120271	48.87	EUR	149	XPAR	00316596091EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:51	FR0000120271	48.87	EUR	150	XPAR	00316596141EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:53	FR0000120271	48.85	EUR	185	CEUX	00316596176EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:20:53	FR0000120271	48.85	EUR	216	XPAR	00316596177EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:09	FR0000120271	48.88	EUR	41	XPAR	00316596348EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:09	FR0000120271	48.88	EUR	309	XPAR	00316596349EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:09	FR0000120271	48.89	EUR	351	XPAR	00316596350EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:10	FR0000120271	48.88	EUR	251	CEUX	00316596361EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:10	FR0000120271	48.88	EUR	403	CEUX	00316596362EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:13	FR0000120271	48.87	EUR	129	XPAR	00316596386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:17	FR0000120271	48.85	EUR	248	XPAR	00316596411EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:30	FR0000120271	48.82	EUR	159	XPAR	00316596478EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:30	FR0000120271	48.82	EUR	26	XPAR	00316596479EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:31	FR0000120271	48.82	EUR	183	AQEU	00316596488EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:37	FR0000120271	48.82	EUR	100	XPAR	00316596527EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:42	FR0000120271	48.81	EUR	180	XPAR	00316596574EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:50	FR0000120271	48.80	EUR	280	CEUX	00316596644EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:50	FR0000120271	48.81	EUR	203	XPAR	00316596645EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:21:51	FR0000120271	48.79	EUR	205	TQEX	00316596655EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:22:28	FR0000120271	48.96	EUR	774	XPAR	00316596967EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:22:30	FR0000120271	48.96	EUR	199	CEUX	00316596980EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:22:45	FR0000120271	48.93	EUR	264	AQEU	00316597049EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:22:45	FR0000120271	48.92	EUR	185	XPAR	00316597050EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:22:54	FR0000120271	48.96	EUR	123	CEUX	00316597100EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:22:54	FR0000120271	48.96	EUR	7	CEUX	00316597101EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:22:54	FR0000120271	48.96	EUR	6	CEUX	00316597102EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:22:54	FR0000120271	48.96	EUR	5	CEUX	00316597103EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:22:54	FR0000120271	48.96	EUR	4	CEUX	00316597105EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:22:54	FR0000120271	48.96	EUR	3	CEUX	00316597106EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:22:54	FR0000120271	48.96	EUR	14	CEUX	00316597107EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:22:54	FR0000120271	48.96	EUR	250	CEUX	00316597109EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:22:54	FR0000120271	48.96	EUR	140	CEUX	00316597110EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:23:00	FR0000120271	48.97	EUR	213	XPAR	00316597140EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:23:03	FR0000120271	48.99	EUR	150	XPAR	00316597150EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:23:03	FR0000120271	48.99	EUR	134	XPAR	00316597151EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:23:18	FR0000120271	48.95	EUR	179	XPAR	00316597297EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:23:18	FR0000120271	48.94	EUR	177	XPAR	00316597298EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:23:26	FR0000120271	48.91	EUR	35	CEUX	00316597357EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:23:26	FR0000120271	48.91	EUR	28	CEUX	00316597358EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:23:35	FR0000120271	48.88	EUR	186	XPAR	00316597413EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:23:39	FR0000120271	48.85	EUR	169	XPAR	00316597457EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:23:40	FR0000120271	48.86	EUR	19	XPAR	00316597463EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:23:40	FR0000120271	48.86	EUR	21	XPAR	00316597464EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:23:43	FR0000120271	48.87	EUR	274	XPAR	00316597485EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:23:43	FR0000120271	48.87	EUR	66	XPAR	00316597486EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:01	FR0000120271	48.91	EUR	204	XPAR	00316597579EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:04	FR0000120271	48.91	EUR	564	XPAR	00316597598EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:04	FR0000120271	48.91	EUR	329	XPAR	00316597600EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:06	FR0000120271	48.93	EUR	147	XPAR	00316597621EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:09	FR0000120271	48.93	EUR	782	XPAR	00316597650EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:24	FR0000120271	48.97	EUR	150	XPAR	00316597756EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:24	FR0000120271	48.97	EUR	3	XPAR	00316597757EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:24	FR0000120271	48.97	EUR	124	XPAR	00316597758EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:28	FR0000120271	48.93	EUR	718	CEUX	00316597799EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:28	FR0000120271	48.92	EUR	229	XPAR	00316597784EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:28	FR0000120271	48.92	EUR	231	XPAR	00316597786EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:55	FR0000120271	48.93	EUR	218	TQEX	00316597969EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:55	FR0000120271	48.93	EUR	324	XPAR	00316597965EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:56	FR0000120271	48.92	EUR	76	XPAR	00316597973EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:56	FR0000120271	48.92	EUR	408	XPAR	00316597974EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:24:59	FR0000120271	48.93	EUR	5	AQEU	00316598037EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:25:00	FR0000120271	48.92	EUR	34	XPAR	00316598047EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:25:02	FR0000120271	48.93	EUR	233	AQEU	00316598087EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:25:02	FR0000120271	48.93	EUR	150	AQEU	00316598088EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:25:02	FR0000120271	48.91	EUR	96	CEUX	00316598086EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:25:13	FR0000120271	48.84	EUR	191	TQEX	00316598182EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:25:21	FR0000120271	48.87	EUR	211	XPAR	00316598241EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:25:21	FR0000120271	48.87	EUR	404	XPAR	00316598242EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:25:27	FR0000120271	48.85	EUR	232	CEUX	00316598288EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:25:53	FR0000120271	48.94	EUR	150	XPAR	00316598528EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:25:53	FR0000120271	48.94	EUR	157	XPAR	00316598529EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:25:58	FR0000120271	48.95	EUR	154	XPAR	00316598549EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:03	FR0000120271	48.94	EUR	205	CEUX	00316598584EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:05	FR0000120271	48.95	EUR	114	XPAR	00316598587EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:05	FR0000120271	48.95	EUR	114	XPAR	00316598588EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:05	FR0000120271	48.95	EUR	124	XPAR	00316598589EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:06	FR0000120271	48.93	EUR	178	XPAR	00316598595EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:06	FR0000120271	48.93	EUR	214	XPAR	00316598596EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:06	FR0000120271	48.93	EUR	51	XPAR	00316598597EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:20	FR0000120271	48.98	EUR	150	XPAR	00316598739EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:20	FR0000120271	48.98	EUR	40	XPAR	00316598740EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:20	FR0000120271	48.98	EUR	147	XPAR	00316598741EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:27	FR0000120271	48.99	EUR	625	XPAR	00316598766EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:31	FR0000120271	48.97	EUR	197	XPAR	00316598816EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:32	FR0000120271	48.96	EUR	229	CEUX	00316598821EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:40	FR0000120271	48.95	EUR	169	AQEU	00316598857EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:42	FR0000120271	48.95	EUR	546	XPAR	00316598914EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:51	FR0000120271	48.93	EUR	189	XPAR	00316598978EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:54	FR0000120271	48.92	EUR	173	CEUX	00316598984EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:26:56	FR0000120271	48.94	EUR	46	XPAR	00316598998EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:08	FR0000120271	48.94	EUR	150	XPAR	00316599133EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:16	FR0000120271	48.93	EUR	179	XPAR	00316599186EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:18	FR0000120271	48.93	EUR	150	XPAR	00316599195EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:18	FR0000120271	48.93	EUR	120	XPAR	00316599196EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:18	FR0000120271	48.93	EUR	388	XPAR	00316599197EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:20	FR0000120271	48.92	EUR	226	CEUX	00316599207EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:24	FR0000120271	48.94	EUR	150	XPAR	00316599227EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:27	FR0000120271	48.93	EUR	150	XPAR	00316599253EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:27	FR0000120271	48.93	EUR	36	XPAR	00316599254EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:35	FR0000120271	48.93	EUR	200	XPAR	00316599302EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:44	FR0000120271	48.93	EUR	193	XPAR	00316599374EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:46	FR0000120271	48.92	EUR	150	XPAR	00316599396EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:46	FR0000120271	48.92	EUR	40	XPAR	00316599397EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:52	FR0000120271	48.92	EUR	106	XPAR	00316599424EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:52	FR0000120271	48.92	EUR	40	XPAR	00316599425EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:58	FR0000120271	48.92	EUR	26	CEUX	00316599461EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:58	FR0000120271	48.92	EUR	150	XPAR	00316599451EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:27:58	FR0000120271	48.92	EUR	40	XPAR	00316599454EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:01	FR0000120271	48.91	EUR	167	CEUX	00316599485EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:01	FR0000120271	48.91	EUR	34	CEUX	00316599486EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:01	FR0000120271	48.91	EUR	189	XPAR	00316599487EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:03	FR0000120271	48.91	EUR	1	AQEU	00316599496EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:06	FR0000120271	48.91	EUR	212	AQEU	00316599510EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:06	FR0000120271	48.89	EUR	210	TQEX	00316599512EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:06	FR0000120271	48.90	EUR	146	XPAR	00316599511EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:06	FR0000120271	48.90	EUR	150	XPAR	00316599514EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:06	FR0000120271	48.90	EUR	147	XPAR	00316599515EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:28	FR0000120271	48.90	EUR	181	CEUX	00316599617EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:28	FR0000120271	48.90	EUR	167	XPAR	00316599619EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:42	FR0000120271	48.96	EUR	298	XPAR	00316599713EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:42	FR0000120271	48.96	EUR	40	XPAR	00316599714EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:42	FR0000120271	48.96	EUR	125	XPAR	00316599715EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:42	FR0000120271	48.96	EUR	124	XPAR	00316599716EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:44	FR0000120271	48.94	EUR	204	AQEU	00316599722EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:44	FR0000120271	48.94	EUR	23	XPAR	00316599719EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:44	FR0000120271	48.94	EUR	124	XPAR	00316599720EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:44	FR0000120271	48.94	EUR	69	XPAR	00316599721EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:45	FR0000120271	48.92	EUR	208	XPAR	00316599726EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:49	FR0000120271	48.92	EUR	241	XPAR	00316599745EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:49	FR0000120271	48.92	EUR	147	XPAR	00316599746EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:49	FR0000120271	48.92	EUR	40	XPAR	00316599747EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:51	FR0000120271	48.91	EUR	196	CEUX	00316599764EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:57	FR0000120271	48.91	EUR	124	XPAR	00316599786EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:28:57	FR0000120271	48.91	EUR	36	XPAR	00316599787EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:09	FR0000120271	48.94	EUR	229	XPAR	00316599867EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:09	FR0000120271	48.94	EUR	232	XPAR	00316599868EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:14	FR0000120271	48.90	EUR	40	XPAR	00316599915EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:18	FR0000120271	48.89	EUR	202	CEUX	00316599928EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:25	FR0000120271	48.86	EUR	215	AQEU	00316599992EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:25	FR0000120271	48.86	EUR	119	TQEX	00316599991EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:29	FR0000120271	48.88	EUR	150	XPAR	00316600016EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:32	FR0000120271	48.88	EUR	150	XPAR	00316600035EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:40	FR0000120271	48.87	EUR	218	CEUX	00316600075EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:40	FR0000120271	48.87	EUR	94	XPAR	00316600076EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:40	FR0000120271	48.87	EUR	1	XPAR	00316600077EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:40	FR0000120271	48.87	EUR	92	XPAR	00316600078EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:50	FR0000120271	48.87	EUR	150	XPAR	00316600166EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:50	FR0000120271	48.87	EUR	40	XPAR	00316600167EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:51	FR0000120271	48.86	EUR	156	XPAR	00316600168EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:51	FR0000120271	48.86	EUR	3	XPAR	00316600169EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:53	FR0000120271	48.86	EUR	23	XPAR	00316600184EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:29:53	FR0000120271	48.86	EUR	37	XPAR	00316600190EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:00	FR0000120271	48.88	EUR	676	XPAR	00316600226EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:01	FR0000120271	48.87	EUR	150	XPAR	00316600238EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:01	FR0000120271	48.87	EUR	40	XPAR	00316600239EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:01	FR0000120271	48.87	EUR	124	XPAR	00316600240EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:15	FR0000120271	48.88	EUR	176	XPAR	00316600337EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:15	FR0000120271	48.88	EUR	174	XPAR	00316600338EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:23	FR0000120271	48.92	EUR	40	XPAR	00316600405EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:29	FR0000120271	48.92	EUR	150	XPAR	00316600448EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:29	FR0000120271	48.92	EUR	26	XPAR	00316600449EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:33	FR0000120271	48.91	EUR	197	XPAR	00316600509EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:33	FR0000120271	48.91	EUR	184	XPAR	00316600512EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:42	FR0000120271	48.90	EUR	283	CEUX	00316600568EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:42	FR0000120271	48.90	EUR	336	CEUX	00316600569EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:51	FR0000120271	48.90	EUR	150	XPAR	00316600606EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:51	FR0000120271	48.90	EUR	77	XPAR	00316600607EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:54	FR0000120271	48.90	EUR	169	XPAR	00316600629EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:56	FR0000120271	48.91	EUR	150	XPAR	00316600633EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:56	FR0000120271	48.91	EUR	147	XPAR	00316600634EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:56	FR0000120271	48.91	EUR	15	XPAR	00316600635EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:56	FR0000120271	48.91	EUR	10	XPAR	00316600636EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:30:56	FR0000120271	48.91	EUR	40	XPAR	00316600637EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:11	FR0000120271	48.91	EUR	4	XPAR	00316600773EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:13	FR0000120271	48.90	EUR	226	XPAR	00316600788EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:27	FR0000120271	48.90	EUR	40	XPAR	00316600895EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:27	FR0000120271	48.90	EUR	10	XPAR	00316600896EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:32	FR0000120271	48.90	EUR	150	XPAR	00316600904EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:32	FR0000120271	48.90	EUR	27	XPAR	00316600905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:33	FR0000120271	48.89	EUR	236	AQEU	00316600912EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:33	FR0000120271	48.90	EUR	150	XPAR	00316600909EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:33	FR0000120271	48.90	EUR	40	XPAR	00316600910EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:33	FR0000120271	48.89	EUR	232	XPAR	00316600914EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:34	FR0000120271	48.88	EUR	213	CEUX	00316600918EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:37	FR0000120271	48.88	EUR	124	XPAR	00316600943EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:42	FR0000120271	48.87	EUR	186	TQEX	00316600994EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:52	FR0000120271	48.86	EUR	150	XPAR	00316601052EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:55	FR0000120271	48.86	EUR	150	XPAR	00316601069EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:55	FR0000120271	48.86	EUR	36	XPAR	00316601070EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:55	FR0000120271	48.86	EUR	21	XPAR	00316601071EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:58	FR0000120271	48.86	EUR	65	CEUX	00316601087EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:58	FR0000120271	48.86	EUR	173	CEUX	00316601088EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:58	FR0000120271	48.86	EUR	40	XPAR	00316601094EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:58	FR0000120271	48.86	EUR	114	XPAR	00316601095EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:58	FR0000120271	48.86	EUR	114	XPAR	00316601096EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:31:58	FR0000120271	48.86	EUR	32	XPAR	00316601097EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:00	FR0000120271	48.85	EUR	89	XPAR	00316601103EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:00	FR0000120271	48.85	EUR	182	XPAR	00316601104EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:00	FR0000120271	48.85	EUR	137	XPAR	00316601105EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:08	FR0000120271	48.85	EUR	150	XPAR	00316601138EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:08	FR0000120271	48.85	EUR	124	XPAR	00316601139EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:08	FR0000120271	48.85	EUR	116	XPAR	00316601140EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:08	FR0000120271	48.85	EUR	114	XPAR	00316601141EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:08	FR0000120271	48.85	EUR	114	XPAR	00316601142EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:08	FR0000120271	48.85	EUR	40	XPAR	00316601143EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:08	FR0000120271	48.85	EUR	32	XPAR	00316601144EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:08	FR0000120271	48.85	EUR	147	XPAR	00316601145EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:08	FR0000120271	48.86	EUR	84	XPAR	00316601146EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:14	FR0000120271	48.86	EUR	150	XPAR	00316601193EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:14	FR0000120271	48.86	EUR	41	XPAR	00316601194EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:14	FR0000120271	48.86	EUR	309	XPAR	00316601195EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:17	FR0000120271	48.87	EUR	150	XPAR	00316601208EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:17	FR0000120271	48.86	EUR	93	XPAR	00316601214EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:17	FR0000120271	48.86	EUR	85	XPAR	00316601215EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:25	FR0000120271	48.86	EUR	114	XPAR	00316601248EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:25	FR0000120271	48.86	EUR	88	XPAR	00316601250EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:26	FR0000120271	48.84	EUR	184	AQEU	00316601280EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:26	FR0000120271	48.86	EUR	232	CEUX	00316601258EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:29	FR0000120271	48.84	EUR	17	AQEU	00316601295EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:30	FR0000120271	48.84	EUR	15	XPAR	00316601299EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:30	FR0000120271	48.84	EUR	200	XPAR	00316601300EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:38	FR0000120271	48.85	EUR	182	XPAR	00316601356EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:41	FR0000120271	48.85	EUR	130	XPAR	00316601371EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:41	FR0000120271	48.85	EUR	36	XPAR	00316601372EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:41	FR0000120271	48.85	EUR	46	XPAR	00316601373EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:48	FR0000120271	48.82	EUR	6	TQEX	00316601417EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:52	FR0000120271	48.82	EUR	173	CEUX	00316601425EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:32:55	FR0000120271	48.82	EUR	123	XPAR	00316601448EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:00	FR0000120271	48.82	EUR	39	XPAR	00316601480EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:02	FR0000120271	48.82	EUR	151	XPAR	00316601491EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:02	FR0000120271	48.82	EUR	97	XPAR	00316601492EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:02	FR0000120271	48.82	EUR	75	XPAR	00316601493EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:12	FR0000120271	48.84	EUR	15	XPAR	00316601574EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:12	FR0000120271	48.84	EUR	124	XPAR	00316601575EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:15	FR0000120271	48.84	EUR	224	CEUX	00316601583EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:19	FR0000120271	48.84	EUR	150	XPAR	00316601603EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:19	FR0000120271	48.84	EUR	147	XPAR	00316601604EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:19	FR0000120271	48.84	EUR	125	XPAR	00316601605EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:19	FR0000120271	48.84	EUR	31	XPAR	00316601606EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:19	FR0000120271	48.82	EUR	150	XPAR	00316601607EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:25	FR0000120271	48.83	EUR	106	XPAR	00316601646EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:25	FR0000120271	48.83	EUR	255	XPAR	00316601647EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:28	FR0000120271	48.82	EUR	227	XPAR	00316601667EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:37	FR0000120271	48.81	EUR	225	TQEX	00316601731EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:39	FR0000120271	48.80	EUR	169	CEUX	00316601748EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:39	FR0000120271	48.80	EUR	224	XPAR	00316601760EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:45	FR0000120271	48.79	EUR	125	XPAR	00316601790EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:45	FR0000120271	48.79	EUR	178	XPAR	00316601791EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:45	FR0000120271	48.79	EUR	92	XPAR	00316601792EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:33:45	FR0000120271	48.79	EUR	3	XPAR	00316601793EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:04	FR0000120271	48.75	EUR	249	AQEU	00316601911EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:04	FR0000120271	48.75	EUR	205	CEUX	00316601900EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:04	FR0000120271	48.75	EUR	142	XPAR	00316601905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:04	FR0000120271	48.75	EUR	198	XPAR	00316601909EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:04	FR0000120271	48.75	EUR	66	XPAR	00316601910EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:15	FR0000120271	48.69	EUR	175	TQEX	00316602051EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:19	FR0000120271	48.69	EUR	27	TQEX	00316602061EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:26	FR0000120271	48.68	EUR	221	CEUX	00316602124EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:27	FR0000120271	48.68	EUR	40	XPAR	00316602143EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:27	FR0000120271	48.68	EUR	124	XPAR	00316602144EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:31	FR0000120271	48.70	EUR	41	XPAR	00316602173EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:31	FR0000120271	48.70	EUR	374	XPAR	00316602174EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:31	FR0000120271	48.70	EUR	10	XPAR	00316602176EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:31	FR0000120271	48.70	EUR	41	XPAR	00316602177EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:31	FR0000120271	48.70	EUR	261	XPAR	00316602178EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:40	FR0000120271	48.67	EUR	3	XPAR	00316602253EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:41	FR0000120271	48.67	EUR	124	XPAR	00316602257EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:34:41	FR0000120271	48.67	EUR	70	XPAR	00316602258EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:35:08	FR0000120271	48.73	EUR	590	XPAR	00316602442EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:35:08	FR0000120271	48.73	EUR	409	XPAR	00316602445EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:35:09	FR0000120271	48.73	EUR	651	CEUX	00316602455EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:35:16	FR0000120271	48.72	EUR	3	XPAR	00316602522EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:35:16	FR0000120271	48.72	EUR	24	XPAR	00316602523EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:35:16	FR0000120271	48.72	EUR	124	XPAR	00316602524EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:35:16	FR0000120271	48.72	EUR	77	XPAR	00316602525EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:35:34	FR0000120271	48.72	EUR	166	XPAR	00316602640EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:35:35	FR0000120271	48.71	EUR	226	XPAR	00316602660EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:07	FR0000120271	48.74	EUR	150	XPAR	00316602905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:07	FR0000120271	48.74	EUR	179	XPAR	00316602910EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:07	FR0000120271	48.74	EUR	136	XPAR	00316602911EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:07	FR0000120271	48.74	EUR	40	XPAR	00316602912EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:19	FR0000120271	48.76	EUR	41	XPAR	00316602998EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:19	FR0000120271	48.76	EUR	261	XPAR	00316602999EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:20	FR0000120271	48.76	EUR	124	XPAR	00316603000EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:20	FR0000120271	48.76	EUR	483	XPAR	00316603001EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:37	FR0000120271	48.78	EUR	75	CEUX	00316603102EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:37	FR0000120271	48.78	EUR	100	CEUX	00316603103EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:43	FR0000120271	48.79	EUR	150	XPAR	00316603162EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:43	FR0000120271	48.79	EUR	65	XPAR	00316603163EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:46	FR0000120271	48.83	EUR	247	XPAR	00316603182EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:46	FR0000120271	48.83	EUR	93	XPAR	00316603183EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:47	FR0000120271	48.83	EUR	37	XPAR	00316603186EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:47	FR0000120271	48.83	EUR	344	XPAR	00316603187EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:48	FR0000120271	48.83	EUR	250	AQEU	00316603190EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:48	FR0000120271	48.83	EUR	27	AQEU	00316603196EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:49	FR0000120271	48.83	EUR	311	AQEU	00316603205EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:51	FR0000120271	48.81	EUR	80	CEUX	00316603229EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:36:51	FR0000120271	48.81	EUR	111	CEUX	00316603231EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:01	FR0000120271	48.84	EUR	9	XPAR	00316603355EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:03	FR0000120271	48.87	EUR	72	XPAR	00316603371EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:04	FR0000120271	48.87	EUR	260	XPAR	00316603375EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:13	FR0000120271	48.88	EUR	233	CEUX	00316603503EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:30	FR0000120271	48.92	EUR	151	XPAR	00316603647EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:34	FR0000120271	48.91	EUR	62	XPAR	00316603674EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:34	FR0000120271	48.91	EUR	44	XPAR	00316603675EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:34	FR0000120271	48.91	EUR	62	XPAR	00316603676EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:34	FR0000120271	48.89	EUR	123	XPAR	00316603677EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:34	FR0000120271	48.89	EUR	45	XPAR	00316603678EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:42	FR0000120271	48.88	EUR	17	XPAR	00316603753EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:42	FR0000120271	48.88	EUR	41	XPAR	00316603754EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:42	FR0000120271	48.88	EUR	288	XPAR	00316603755EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:46	FR0000120271	48.87	EUR	172	CEUX	00316603772EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:55	FR0000120271	48.89	EUR	66	XPAR	00316603867EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:55	FR0000120271	48.89	EUR	60	XPAR	00316603868EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:37:55	FR0000120271	48.89	EUR	444	XPAR	00316603869EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:38:00	FR0000120271	48.88	EUR	198	XPAR	00316603895EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:38:14	FR0000120271	48.89	EUR	246	TQEX	00316603996EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:38:22	FR0000120271	48.88	EUR	855	XPAR	00316604068EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:38:40	FR0000120271	48.87	EUR	66	XPAR	00316604268EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:38:40	FR0000120271	48.87	EUR	150	XPAR	00316604271EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:38:40	FR0000120271	48.87	EUR	22	XPAR	00316604273EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:38:43	FR0000120271	48.88	EUR	470	CEUX	00316604297EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:38:43	FR0000120271	48.88	EUR	336	CEUX	00316604298EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:38:46	FR0000120271	48.86	EUR	194	XPAR	00316604333EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:38:54	FR0000120271	48.79	EUR	196	TQEX	00316604422EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:38:59	FR0000120271	48.80	EUR	100	XPAR	00316604479EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:39:00	FR0000120271	48.80	EUR	159	XPAR	00316604481EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:39:00	FR0000120271	48.80	EUR	31	XPAR	00316604483EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:39:10	FR0000120271	48.76	EUR	140	XPAR	00316604587EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:39:10	FR0000120271	48.76	EUR	77	XPAR	00316604588EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:39:22	FR0000120271	48.74	EUR	243	XPAR	00316604700EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:39:36	FR0000120271	48.72	EUR	40	XPAR	00316604833EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:39:40	FR0000120271	48.71	EUR	16	XPAR	00316604917EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:39:40	FR0000120271	48.71	EUR	133	XPAR	00316604918EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:39:40	FR0000120271	48.71	EUR	38	XPAR	00316604919EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:40:04	FR0000120271	48.75	EUR	150	XPAR	00316605075EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:40:04	FR0000120271	48.75	EUR	570	XPAR	00316605076EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:40:09	FR0000120271	48.75	EUR	187	XPAR	00316605084EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:40:09	FR0000120271	48.75	EUR	613	XPAR	00316605085EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:40:10	FR0000120271	48.74	EUR	175	CEUX	00316605109EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:40:11	FR0000120271	48.74	EUR	140	AQEU	00316605127EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:01	FR0000120271	48.79	EUR	180	CEUX	00316605471EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:01	FR0000120271	48.79	EUR	417	CEUX	00316605472EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:01	FR0000120271	48.79	EUR	150	XPAR	00316605473EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:01	FR0000120271	48.79	EUR	40	XPAR	00316605475EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:01	FR0000120271	48.79	EUR	36	XPAR	00316605476EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:01	FR0000120271	48.79	EUR	370	XPAR	00316605477EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:01	FR0000120271	48.79	EUR	124	XPAR	00316605478EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:01	FR0000120271	48.79	EUR	118	XPAR	00316605479EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:01	FR0000120271	48.79	EUR	150	XPAR	00316605480EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:01	FR0000120271	48.79	EUR	671	XPAR	00316605481EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:05	FR0000120271	48.78	EUR	135	AQEU	00316605516EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:26	FR0000120271	48.77	EUR	231	XPAR	00316605665EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:56	FR0000120271	48.78	EUR	239	CEUX	00316605868EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:56	FR0000120271	48.78	EUR	6	XPAR	00316605869EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:41:56	FR0000120271	48.78	EUR	843	XPAR	00316605870EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:42:04	FR0000120271	48.77	EUR	237	XPAR	00316605924EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:42:06	FR0000120271	48.76	EUR	204	TQEX	00316605944EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:42:18	FR0000120271	48.75	EUR	198	AQEU	00316606029EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:42:22	FR0000120271	48.75	EUR	264	CEUX	00316606062EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:42:35	FR0000120271	48.78	EUR	245	XPAR	00316606124EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:42:39	FR0000120271	48.77	EUR	718	XPAR	00316606209EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:42:48	FR0000120271	48.79	EUR	200	CEUX	00316606256EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:42:55	FR0000120271	48.78	EUR	109	XPAR	00316606294EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:42:55	FR0000120271	48.78	EUR	108	XPAR	00316606295EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:43:08	FR0000120271	48.76	EUR	184	CEUX	00316606383EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:43:08	FR0000120271	48.75	EUR	11	XPAR	00316606384EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:43:14	FR0000120271	48.75	EUR	30	XPAR	00316606402EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:43:14	FR0000120271	48.75	EUR	34	XPAR	00316606403EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:43:14	FR0000120271	48.75	EUR	181	XPAR	00316606404EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:43:30	FR0000120271	48.72	EUR	194	CEUX	00316606511EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:43:30	FR0000120271	48.73	EUR	176	XPAR	00316606512EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:43:53	FR0000120271	48.77	EUR	177	CEUX	00316606635EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:43:55	FR0000120271	48.77	EUR	239	XPAR	00316606659EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:43:55	FR0000120271	48.77	EUR	8	XPAR	00316606660EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:00	FR0000120271	48.78	EUR	150	XPAR	00316606680EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:06	FR0000120271	48.76	EUR	197	XPAR	00316606717EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:09	FR0000120271	48.76	EUR	150	XPAR	00316606731EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:09	FR0000120271	48.76	EUR	40	XPAR	00316606732EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:31	FR0000120271	48.78	EUR	41	XPAR	00316606886EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:31	FR0000120271	48.78	EUR	333	XPAR	00316606887EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:31	FR0000120271	48.78	EUR	41	XPAR	00316606888EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:31	FR0000120271	48.78	EUR	19	XPAR	00316606889EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:31	FR0000120271	48.78	EUR	208	XPAR	00316606890EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:36	FR0000120271	48.80	EUR	145	XPAR	00316606936EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:36	FR0000120271	48.80	EUR	40	XPAR	00316606937EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:36	FR0000120271	48.80	EUR	21	XPAR	00316606938EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:39	FR0000120271	48.80	EUR	24	AQEU	00316606951EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:40	FR0000120271	48.80	EUR	25	AQEU	00316606959EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:54	FR0000120271	48.88	EUR	36	XPAR	00316607039EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:54	FR0000120271	48.88	EUR	128	XPAR	00316607040EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:54	FR0000120271	48.88	EUR	124	XPAR	00316607041EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:56	FR0000120271	48.88	EUR	150	XPAR	00316607050EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:56	FR0000120271	48.88	EUR	238	XPAR	00316607051EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:44:56	FR0000120271	48.88	EUR	447	XPAR	00316607052EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:00	FR0000120271	48.88	EUR	179	CEUX	00316607086EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:00	FR0000120271	48.88	EUR	70	CEUX	00316607087EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:00	FR0000120271	48.87	EUR	138	XPAR	00316607088EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:00	FR0000120271	48.87	EUR	78	XPAR	00316607090EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:03	FR0000120271	48.89	EUR	154	AQEU	00316607106EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:04	FR0000120271	48.89	EUR	3	AQEU	00316607127EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:06	FR0000120271	48.89	EUR	105	AQEU	00316607138EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:06	FR0000120271	48.89	EUR	400	AQEU	00316607139EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:23	FR0000120271	48.88	EUR	182	CEUX	00316607247EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:27	FR0000120271	48.88	EUR	251	XPAR	00316607267EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:46	FR0000120271	48.87	EUR	250	TQEX	00316607383EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:46	FR0000120271	48.87	EUR	196	XPAR	00316607384EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:54	FR0000120271	48.86	EUR	150	XPAR	00316607406EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:54	FR0000120271	48.86	EUR	40	XPAR	00316607407EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:45:58	FR0000120271	48.84	EUR	182	CEUX	00316607439EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:17	FR0000120271	48.86	EUR	128	XPAR	00316607579EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:17	FR0000120271	48.86	EUR	86	XPAR	00316607580EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:17	FR0000120271	48.86	EUR	603	XPAR	00316607581EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:28	FR0000120271	48.86	EUR	150	XPAR	00316607655EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:28	FR0000120271	48.86	EUR	120	XPAR	00316607656EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:28	FR0000120271	48.87	EUR	67	XPAR	00316607657EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:28	FR0000120271	48.87	EUR	40	XPAR	00316607658EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:28	FR0000120271	48.87	EUR	124	XPAR	00316607659EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:28	FR0000120271	48.87	EUR	128	XPAR	00316607660EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:28	FR0000120271	48.87	EUR	32	XPAR	00316607661EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:28	FR0000120271	48.86	EUR	124	XPAR	00316607662EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:28	FR0000120271	48.86	EUR	8	XPAR	00316607663EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:51	FR0000120271	48.91	EUR	86	CEUX	00316607797EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:51	FR0000120271	48.91	EUR	73	XPAR	00316607798EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:51	FR0000120271	48.91	EUR	58	XPAR	00316607799EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:51	FR0000120271	48.91	EUR	34	XPAR	00316607800EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:52	FR0000120271	48.91	EUR	144	CEUX	00316607803EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:46:54	FR0000120271	48.91	EUR	386	CEUX	00316607820EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:00	FR0000120271	48.90	EUR	200	XPAR	00316607846EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:00	FR0000120271	48.90	EUR	35	XPAR	00316607852EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:09	FR0000120271	48.86	EUR	246	TQEX	00316607914EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:09	FR0000120271	48.86	EUR	35	TQEX	00316607915EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:09	FR0000120271	48.89	EUR	129	XPAR	00316607910EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:27	FR0000120271	48.85	EUR	18	XPAR	00316607974EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:27	FR0000120271	48.85	EUR	75	XPAR	00316607975EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:30	FR0000120271	48.84	EUR	212	XPAR	00316607993EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:44	FR0000120271	48.84	EUR	30	XPAR	00316608058EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:44	FR0000120271	48.84	EUR	127	XPAR	00316608059EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:44	FR0000120271	48.84	EUR	35	XPAR	00316608060EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:55	FR0000120271	48.89	EUR	150	XPAR	00316608149EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:55	FR0000120271	48.89	EUR	40	XPAR	00316608150EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:58	FR0000120271	48.89	EUR	400	XPAR	00316608169EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:47:58	FR0000120271	48.89	EUR	345	XPAR	00316608170EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:48:04	FR0000120271	48.89	EUR	40	XPAR	00316608205EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:48:09	FR0000120271	48.88	EUR	244	XPAR	00316608231EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:48:26	FR0000120271	48.89	EUR	70	XPAR	00316608338EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:48:29	FR0000120271	48.89	EUR	300	CEUX	00316608386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:48:29	FR0000120271	48.89	EUR	300	CEUX	00316608387EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:48:29	FR0000120271	48.89	EUR	13	CEUX	00316608395EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:48:29	FR0000120271	48.89	EUR	60	XPAR	00316608385EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:48:29	FR0000120271	48.89	EUR	61	XPAR	00316608388EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:48:29	FR0000120271	48.89	EUR	187	XPAR	00316608389EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:48:29	FR0000120271	48.89	EUR	35	XPAR	00316608390EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:48:53	FR0000120271	48.87	EUR	137	XPAR	00316608498EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:48:53	FR0000120271	48.87	EUR	212	XPAR	00316608499EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:48:53	FR0000120271	48.87	EUR	105	XPAR	00316608500EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:16	FR0000120271	48.89	EUR	128	AQEU	00316608789EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:16	FR0000120271	48.87	EUR	165	TQEX	00316608785EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:16	FR0000120271	48.89	EUR	245	XPAR	00316608786EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:16	FR0000120271	48.89	EUR	184	XPAR	00316608787EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:36	FR0000120271	48.89	EUR	150	XPAR	00316608955EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:36	FR0000120271	48.89	EUR	70	XPAR	00316608956EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:39	FR0000120271	48.89	EUR	183	XPAR	00316608970EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:40	FR0000120271	48.89	EUR	7	AQEU	00316608976EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:47	FR0000120271	48.89	EUR	218	AQEU	00316609008EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:47	FR0000120271	48.88	EUR	237	CEUX	00316609009EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:47	FR0000120271	48.85	EUR	153	TQEX	00316609010EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:56	FR0000120271	48.87	EUR	224	XPAR	00316609065EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:59	FR0000120271	48.87	EUR	150	XPAR	00316609076EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:59	FR0000120271	48.87	EUR	140	XPAR	00316609077EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:59	FR0000120271	48.87	EUR	40	XPAR	00316609078EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:59	FR0000120271	48.87	EUR	147	XPAR	00316609079EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:59	FR0000120271	48.87	EUR	70	XPAR	00316609080EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:59	FR0000120271	48.87	EUR	13	XPAR	00316609081EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:59	FR0000120271	48.87	EUR	204	XPAR	00316609082EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:49:59	FR0000120271	48.87	EUR	91	XPAR	00316609083EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:50:12	FR0000120271	48.84	EUR	232	CEUX	00316609169EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:50:21	FR0000120271	48.84	EUR	150	XPAR	00316609250EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:50:21	FR0000120271	48.84	EUR	120	XPAR	00316609251EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:50:21	FR0000120271	48.84	EUR	114	XPAR	00316609252EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:50:21	FR0000120271	48.84	EUR	114	XPAR	00316609253EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:50:21	FR0000120271	48.84	EUR	120	XPAR	00316609254EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:50:22	FR0000120271	48.83	EUR	225	XPAR	00316609259EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:50:31	FR0000120271	48.81	EUR	181	CEUX	00316609328EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:50:31	FR0000120271	48.81	EUR	59	CEUX	00316609332EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:50:51	FR0000120271	48.80	EUR	236	XPAR	00316609470EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:51:04	FR0000120271	48.79	EUR	149	AQEU	00316609605EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:51:04	FR0000120271	48.78	EUR	87	CEUX	00316609606EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:51:04	FR0000120271	48.78	EUR	257	XPAR	00316609607EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:51:16	FR0000120271	48.78	EUR	232	XPAR	00316609686EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:51:36	FR0000120271	48.79	EUR	150	XPAR	00316609784EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:51:36	FR0000120271	48.79	EUR	70	XPAR	00316609785EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:51:42	FR0000120271	48.79	EUR	28	XPAR	00316609831EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:51:42	FR0000120271	48.79	EUR	74	XPAR	00316609832EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:51:42	FR0000120271	48.79	EUR	25	XPAR	00316609833EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:51:42	FR0000120271	48.79	EUR	36	XPAR	00316609834EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:51:42	FR0000120271	48.79	EUR	40	XPAR	00316609835EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:51:52	FR0000120271	48.82	EUR	519	CEUX	00316609868EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:03	FR0000120271	48.82	EUR	63	XPAR	00316609905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:03	FR0000120271	48.82	EUR	40	XPAR	00316609906EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:03	FR0000120271	48.82	EUR	56	XPAR	00316609907EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:03	FR0000120271	48.82	EUR	63	XPAR	00316609909EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:03	FR0000120271	48.82	EUR	49	XPAR	00316609914EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:03	FR0000120271	48.82	EUR	90	XPAR	00316609915EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:10	FR0000120271	48.86	EUR	241	XPAR	00316609959EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:10	FR0000120271	48.86	EUR	495	XPAR	00316609960EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:19	FR0000120271	48.86	EUR	150	XPAR	00316610056EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:19	FR0000120271	48.86	EUR	27	XPAR	00316610057EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:19	FR0000120271	48.86	EUR	40	XPAR	00316610058EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:19	FR0000120271	48.86	EUR	242	XPAR	00316610059EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:22	FR0000120271	48.85	EUR	218	AQEU	00316610074EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:22	FR0000120271	48.85	EUR	2	XPAR	00316610075EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:30	FR0000120271	48.85	EUR	248	XPAR	00316610111EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:45	FR0000120271	48.86	EUR	150	XPAR	00316610198EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:52:45	FR0000120271	48.86	EUR	68	XPAR	00316610199EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:53:04	FR0000120271	48.90	EUR	245	XPAR	00316610348EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:53:20	FR0000120271	48.90	EUR	903	XPAR	00316610416EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:53:30	FR0000120271	48.90	EUR	215	CEUX	00316610473EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:53:50	FR0000120271	48.93	EUR	25	XPAR	00316610555EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:53:52	FR0000120271	48.93	EUR	602	XPAR	00316610566EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:53:54	FR0000120271	48.93	EUR	98	CEUX	00316610569EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:53:54	FR0000120271	48.93	EUR	100	CEUX	00316610570EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:53:54	FR0000120271	48.93	EUR	2	CEUX	00316610571EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:53:54	FR0000120271	48.93	EUR	474	CEUX	00316610572EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:54:13	FR0000120271	48.93	EUR	29	XPAR	00316610657EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:54:13	FR0000120271	48.93	EUR	124	XPAR	00316610658EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:54:13	FR0000120271	48.93	EUR	669	XPAR	00316610659EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:54:26	FR0000120271	48.92	EUR	412	AQEU	00316610720EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:54:26	FR0000120271	48.92	EUR	258	XPAR	00316610721EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:55:42	FR0000120271	48.96	EUR	32	XPAR	00316611090EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:55:42	FR0000120271	48.96	EUR	150	XPAR	00316611091EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:55:42	FR0000120271	48.96	EUR	973	XPAR	00316611092EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:55:42	FR0000120271	48.96	EUR	744	XPAR	00316611094EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:55:42	FR0000120271	48.96	EUR	108	XPAR	00316611095EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:55:48	FR0000120271	48.94	EUR	1	CEUX	00316611119EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:55:55	FR0000120271	48.94	EUR	240	CEUX	00316611179EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:55:59	FR0000120271	48.93	EUR	59	XPAR	00316611201EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:56:10	FR0000120271	48.93	EUR	124	XPAR	00316611227EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:56:10	FR0000120271	48.93	EUR	29	XPAR	00316611228EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:56:27	FR0000120271	48.96	EUR	608	CEUX	00316611291EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:56:32	FR0000120271	48.96	EUR	659	XPAR	00316611324EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:56:52	FR0000120271	48.95	EUR	190	TQEX	00316611456EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:56:52	FR0000120271	48.95	EUR	449	TQEX	00316611457EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:56:52	FR0000120271	48.95	EUR	94	XPAR	00316611458EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:56:53	FR0000120271	48.94	EUR	133	XPAR	00316611484EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:56:53	FR0000120271	48.94	EUR	129	XPAR	00316611486EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:57:03	FR0000120271	48.94	EUR	189	XPAR	00316611571EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:57:03	FR0000120271	48.94	EUR	40	XPAR	00316611572EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:57:03	FR0000120271	48.94	EUR	588	XPAR	00316611573EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:57:35	FR0000120271	48.96	EUR	125	AQEU	00316611818EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:57:39	FR0000120271	48.97	EUR	262	XPAR	00316611831EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:57:45	FR0000120271	48.96	EUR	80	AQEU	00316611857EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:57:45	FR0000120271	48.96	EUR	245	CEUX	00316611856EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:57:45	FR0000120271	48.96	EUR	261	XPAR	00316611858EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:58:03	FR0000120271	48.94	EUR	150	XPAR	00316611959EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:58:03	FR0000120271	48.94	EUR	235	XPAR	00316611960EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:58:03	FR0000120271	48.94	EUR	55	XPAR	00316611961EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:58:04	FR0000120271	48.94	EUR	2	AQEU	00316611970EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:58:30	FR0000120271	48.94	EUR	150	XPAR	00316612090EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:58:30	FR0000120271	48.94	EUR	120	XPAR	00316612091EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:58:30	FR0000120271	48.94	EUR	40	XPAR	00316612092EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:58:50	FR0000120271	48.96	EUR	124	XPAR	00316612190EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:58:50	FR0000120271	48.96	EUR	124	XPAR	00316612192EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:58:50	FR0000120271	48.96	EUR	167	XPAR	00316612193EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:58:50	FR0000120271	48.96	EUR	403	XPAR	00316612195EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:59:10	FR0000120271	48.97	EUR	40	XPAR	00316612309EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:59:10	FR0000120271	48.97	EUR	124	XPAR	00316612310EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:59:11	FR0000120271	48.97	EUR	766	CEUX	00316612314EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:59:11	FR0000120271	48.97	EUR	267	XPAR	00316612311EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:59:13	FR0000120271	48.97	EUR	374	XPAR	00316612317EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 09:59:13	FR0000120271	48.96	EUR	150	XPAR	00316612318EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:00:00	FR0000120271	48.96	EUR	272	XPAR	00316612545EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:00:00	FR0000120271	48.96	EUR	271	XPAR	00316612547EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:00:08	FR0000120271	48.96	EUR	245	AQEU	00316612644EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:00:17	FR0000120271	48.95	EUR	210	CEUX	00316612667EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:00:17	FR0000120271	48.94	EUR	203	TQEX	00316612666EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:00:33	FR0000120271	48.97	EUR	932	XPAR	00316612729EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:00:35	FR0000120271	48.96	EUR	259	CEUX	00316612763EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:00:53	FR0000120271	48.96	EUR	315	XPAR	00316612835EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:07	FR0000120271	48.97	EUR	178	CEUX	00316612936EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:07	FR0000120271	48.97	EUR	79	CEUX	00316612937EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:08	FR0000120271	48.97	EUR	114	XPAR	00316612938EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:08	FR0000120271	48.97	EUR	40	XPAR	00316612939EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:08	FR0000120271	48.97	EUR	114	XPAR	00316612940EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:08	FR0000120271	48.97	EUR	124	XPAR	00316612941EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:08	FR0000120271	48.97	EUR	181	XPAR	00316612942EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:08	FR0000120271	48.96	EUR	11	XPAR	00316612947EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:09	FR0000120271	48.96	EUR	121	AQEU	00316612951EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:09	FR0000120271	48.96	EUR	217	XPAR	00316612952EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:30	FR0000120271	48.96	EUR	124	XPAR	00316613255EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:30	FR0000120271	48.96	EUR	242	XPAR	00316613256EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:30	FR0000120271	48.96	EUR	130	XPAR	00316613257EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:30	FR0000120271	48.96	EUR	9	XPAR	00316613258EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:42	FR0000120271	48.96	EUR	146	XPAR	00316613294EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:42	FR0000120271	48.96	EUR	28	XPAR	00316613295EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:42	FR0000120271	48.96	EUR	37	XPAR	00316613296EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:01:57	FR0000120271	48.97	EUR	248	XPAR	00316613436EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:02:05	FR0000120271	48.96	EUR	215	CEUX	00316613479EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:02:05	FR0000120271	48.97	EUR	784	XPAR	00316613481EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:02:32	FR0000120271	48.96	EUR	58	XPAR	00316613640EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:02:32	FR0000120271	48.96	EUR	67	XPAR	00316613641EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:02:32	FR0000120271	48.96	EUR	193	XPAR	00316613642EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:02:40	FR0000120271	48.97	EUR	577	AQEU	00316613673EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:02:59	FR0000120271	48.97	EUR	50	XPAR	00316613729EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:03:03	FR0000120271	48.97	EUR	150	XPAR	00316613764EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:03:03	FR0000120271	48.97	EUR	730	XPAR	00316613765EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:03:03	FR0000120271	48.97	EUR	40	XPAR	00316613767EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:03:03	FR0000120271	48.97	EUR	710	XPAR	00316613770EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:03:12	FR0000120271	48.96	EUR	1	CEUX	00316613796EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:03:12	FR0000120271	48.96	EUR	3	CEUX	00316613797EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:03:31	FR0000120271	48.96	EUR	300	CEUX	00316613874EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:03:31	FR0000120271	48.96	EUR	300	CEUX	00316613876EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:03:31	FR0000120271	48.96	EUR	169	CEUX	00316613877EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:03:31	FR0000120271	48.96	EUR	150	XPAR	00316613878EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:03:31	FR0000120271	48.96	EUR	227	XPAR	00316613880EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:03:31	FR0000120271	48.96	EUR	111	XPAR	00316613881EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:11	FR0000120271	49.07	EUR	194	XPAR	00316614168EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:11	FR0000120271	49.07	EUR	201	XPAR	00316614169EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:13	FR0000120271	49.06	EUR	218	CEUX	00316614174EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:14	FR0000120271	49.06	EUR	240	TQEX	00316614177EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:33	FR0000120271	49.07	EUR	150	XPAR	00316614301EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:33	FR0000120271	49.07	EUR	40	XPAR	00316614302EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:33	FR0000120271	49.07	EUR	39	XPAR	00316614303EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:33	FR0000120271	49.07	EUR	147	XPAR	00316614304EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:33	FR0000120271	49.07	EUR	74	XPAR	00316614305EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:46	FR0000120271	49.08	EUR	211	XPAR	00316614358EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:49	FR0000120271	49.08	EUR	114	XPAR	00316614375EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:49	FR0000120271	49.08	EUR	658	XPAR	00316614377EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:57	FR0000120271	49.11	EUR	40	XPAR	00316614446EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:57	FR0000120271	49.11	EUR	114	XPAR	00316614447EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:57	FR0000120271	49.11	EUR	114	XPAR	00316614448EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:04:57	FR0000120271	49.11	EUR	70	XPAR	00316614449EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:05:10	FR0000120271	49.14	EUR	216	XPAR	00316614529EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:05:34	FR0000120271	49.15	EUR	62	CEUX	00316614649EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:05:42	FR0000120271	49.20	EUR	25	XPAR	00316614699EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:05:44	FR0000120271	49.22	EUR	100	XPAR	00316614718EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:05:48	FR0000120271	49.22	EUR	774	CEUX	00316614732EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:05:48	FR0000120271	49.22	EUR	685	XPAR	00316614735EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:05:48	FR0000120271	49.22	EUR	127	XPAR	00316614736EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:05:48	FR0000120271	49.22	EUR	163	XPAR	00316614737EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:05:48	FR0000120271	49.22	EUR	194	XPAR	00316614738EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:06:09	FR0000120271	49.21	EUR	216	AQEU	00316614827EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:06:09	FR0000120271	49.20	EUR	200	XPAR	00316614828EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:06:15	FR0000120271	49.16	EUR	194	XPAR	00316614861EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:06:36	FR0000120271	49.14	EUR	214	XPAR	00316614942EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:06:36	FR0000120271	49.14	EUR	214	XPAR	00316614944EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:06:38	FR0000120271	49.11	EUR	206	CEUX	00316614959EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:06:38	FR0000120271	49.12	EUR	240	TQEX	00316614958EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:06:54	FR0000120271	49.17	EUR	40	XPAR	00316615056EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:09	FR0000120271	49.18	EUR	106	AQEU	00316615128EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:09	FR0000120271	49.18	EUR	107	AQEU	00316615131EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:09	FR0000120271	49.18	EUR	192	XPAR	00316615129EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:09	FR0000120271	49.18	EUR	220	XPAR	00316615130EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:11	FR0000120271	49.17	EUR	224	CEUX	00316615137EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:14	FR0000120271	49.16	EUR	115	XPAR	00316615156EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:14	FR0000120271	49.16	EUR	124	XPAR	00316615157EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:14	FR0000120271	49.16	EUR	125	XPAR	00316615158EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:14	FR0000120271	49.16	EUR	147	XPAR	00316615159EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:41	FR0000120271	49.11	EUR	120	XPAR	00316615287EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:41	FR0000120271	49.11	EUR	140	XPAR	00316615288EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:54	FR0000120271	49.12	EUR	209	XPAR	00316615335EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:54	FR0000120271	49.11	EUR	75	XPAR	00316615336EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:54	FR0000120271	49.11	EUR	174	XPAR	00316615337EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:54	FR0000120271	49.11	EUR	271	XPAR	00316615338EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:07:55	FR0000120271	49.10	EUR	193	CEUX	00316615340EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:08:21	FR0000120271	49.16	EUR	740	XPAR	00316615447EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:08:28	FR0000120271	49.14	EUR	201	AQEU	00316615478EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:08:54	FR0000120271	49.19	EUR	266	XPAR	00316615584EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:09:10	FR0000120271	49.21	EUR	546	CEUX	00316615650EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:09:10	FR0000120271	49.21	EUR	140	CEUX	00316615652EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:09:14	FR0000120271	49.22	EUR	3	XPAR	00316615691EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:09:15	FR0000120271	49.22	EUR	886	XPAR	00316615699EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:09:15	FR0000120271	49.21	EUR	64	XPAR	00316615700EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:09:15	FR0000120271	49.21	EUR	126	XPAR	00316615701EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:09:15	FR0000120271	49.21	EUR	63	XPAR	00316615702EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:09:45	FR0000120271	49.20	EUR	150	XPAR	00316615769EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:10:00	FR0000120271	49.21	EUR	258	XPAR	00316615883EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:10:00	FR0000120271	49.21	EUR	711	XPAR	00316615884EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:10:01	FR0000120271	49.21	EUR	205	AQEU	00316615887EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:10:01	FR0000120271	49.19	EUR	216	TQEX	00316615891EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:10:15	FR0000120271	49.17	EUR	204	CEUX	00316615962EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:10:29	FR0000120271	49.20	EUR	150	XPAR	00316615996EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:10:29	FR0000120271	49.20	EUR	124	XPAR	00316615997EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:10:29	FR0000120271	49.20	EUR	40	XPAR	00316615998EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:10:29	FR0000120271	49.20	EUR	125	XPAR	00316616000EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:10:48	FR0000120271	49.22	EUR	238	CEUX	00316616088EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:10:48	FR0000120271	49.22	EUR	187	CEUX	00316616089EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:10:48	FR0000120271	49.22	EUR	455	XPAR	00316616090EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:08	FR0000120271	49.22	EUR	3	XPAR	00316616151EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:12	FR0000120271	49.23	EUR	140	XPAR	00316616168EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:12	FR0000120271	49.23	EUR	550	XPAR	00316616170EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:42	FR0000120271	49.27	EUR	92	XPAR	00316616250EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:42	FR0000120271	49.27	EUR	110	XPAR	00316616251EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:43	FR0000120271	49.26	EUR	166	CEUX	00316616262EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:43	FR0000120271	49.27	EUR	38	XPAR	00316616261EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:43	FR0000120271	49.27	EUR	102	XPAR	00316616263EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:43	FR0000120271	49.27	EUR	57	XPAR	00316616264EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:45	FR0000120271	49.26	EUR	136	AQEU	00316616268EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:56	FR0000120271	49.27	EUR	150	XPAR	00316616316EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:56	FR0000120271	49.27	EUR	40	XPAR	00316616317EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:56	FR0000120271	49.27	EUR	124	XPAR	00316616318EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:11:56	FR0000120271	49.27	EUR	29	XPAR	00316616319EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:12:26	FR0000120271	49.30	EUR	110	XPAR	00316616404EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:12:26	FR0000120271	49.30	EUR	42	XPAR	00316616405EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:12:26	FR0000120271	49.30	EUR	40	XPAR	00316616406EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:12:26	FR0000120271	49.30	EUR	147	XPAR	00316616407EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:12:26	FR0000120271	49.30	EUR	115	XPAR	00316616408EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:12:54	FR0000120271	49.34	EUR	713	XPAR	00316616519EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:00	FR0000120271	49.35	EUR	94	XPAR	00316616548EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:00	FR0000120271	49.35	EUR	669	XPAR	00316616549EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:13	FR0000120271	49.35	EUR	247	XPAR	00316616645EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:39	FR0000120271	49.40	EUR	476	CEUX	00316616766EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:39	FR0000120271	49.40	EUR	261	CEUX	00316616767EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:39	FR0000120271	49.40	EUR	102	XPAR	00316616768EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:39	FR0000120271	49.40	EUR	146	XPAR	00316616769EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:49	FR0000120271	49.40	EUR	247	AQEU	00316616854EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:50	FR0000120271	49.38	EUR	117	TQEX	00316616870EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:50	FR0000120271	49.38	EUR	10	TQEX	00316616872EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:50	FR0000120271	49.38	EUR	15	TQEX	00316616873EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:50	FR0000120271	49.38	EUR	65	TQEX	00316616875EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:50	FR0000120271	49.38	EUR	37	TQEX	00316616877EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:13:50	FR0000120271	49.39	EUR	262	XPAR	00316616868EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:14:00	FR0000120271	49.37	EUR	223	XPAR	00316616907EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:14:17	FR0000120271	49.34	EUR	174	CEUX	00316616976EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:14:17	FR0000120271	49.31	EUR	189	TQEX	00316616977EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:14:17	FR0000120271	49.34	EUR	126	XPAR	00316616978EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:14:17	FR0000120271	49.34	EUR	70	XPAR	00316616979EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:14:29	FR0000120271	49.34	EUR	150	XPAR	00316617016EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:14:29	FR0000120271	49.34	EUR	325	XPAR	00316617017EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:14:29	FR0000120271	49.34	EUR	299	XPAR	00316617018EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:14:49	FR0000120271	49.31	EUR	217	CEUX	00316617192EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:14:49	FR0000120271	49.31	EUR	198	XPAR	00316617193EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:14:56	FR0000120271	49.25	EUR	145	TQEX	00316617247EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:15:06	FR0000120271	49.26	EUR	216	XPAR	00316617319EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:15:06	FR0000120271	49.26	EUR	205	XPAR	00316617320EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:15:06	FR0000120271	49.26	EUR	14	XPAR	00316617321EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:15:17	FR0000120271	49.23	EUR	250	AQEU	00316617364EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:15:17	FR0000120271	49.23	EUR	95	CEUX	00316617361EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:15:17	FR0000120271	49.23	EUR	36	CEUX	00316617363EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:15:21	FR0000120271	49.23	EUR	263	XPAR	00316617387EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:15:33	FR0000120271	49.21	EUR	212	XPAR	00316617418EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:00	FR0000120271	49.20	EUR	219	XPAR	00316617511EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:14	FR0000120271	49.21	EUR	150	XPAR	00316617584EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:14	FR0000120271	49.21	EUR	120	XPAR	00316617585EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:14	FR0000120271	49.21	EUR	31	XPAR	00316617586EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:14	FR0000120271	49.22	EUR	65	XPAR	00316617587EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:14	FR0000120271	49.22	EUR	102	XPAR	00316617588EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:14	FR0000120271	49.22	EUR	40	XPAR	00316617589EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:14	FR0000120271	49.22	EUR	31	XPAR	00316617590EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:14	FR0000120271	49.22	EUR	149	XPAR	00316617591EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:19	FR0000120271	49.20	EUR	211	CEUX	00316617608EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:31	FR0000120271	49.20	EUR	566	XPAR	00316617678EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:31	FR0000120271	49.20	EUR	129	XPAR	00316617679EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:55	FR0000120271	49.18	EUR	196	CEUX	00316617759EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:55	FR0000120271	49.17	EUR	231	XPAR	00316617761EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:58	FR0000120271	49.16	EUR	74	XPAR	00316617777EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:58	FR0000120271	49.16	EUR	41	XPAR	00316617778EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:58	FR0000120271	49.16	EUR	124	XPAR	00316617779EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:16:58	FR0000120271	49.16	EUR	20	XPAR	00316617780EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:17:38	FR0000120271	49.22	EUR	29	XPAR	00316618037EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:17:38	FR0000120271	49.22	EUR	40	XPAR	00316618038EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:17:43	FR0000120271	49.22	EUR	728	XPAR	00316618064EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:17:43	FR0000120271	49.22	EUR	199	XPAR	00316618065EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:17:46	FR0000120271	49.21	EUR	94	AQEU	00316618068EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:17:46	FR0000120271	49.21	EUR	193	AQEU	00316618069EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:17:47	FR0000120271	49.20	EUR	201	CEUX	00316618070EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:18:01	FR0000120271	49.19	EUR	234	XPAR	00316618108EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:18:01	FR0000120271	49.19	EUR	32	XPAR	00316618109EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:18:23	FR0000120271	49.20	EUR	630	CEUX	00316618208EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:18:51	FR0000120271	49.25	EUR	144	XPAR	00316618370EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:18:51	FR0000120271	49.26	EUR	150	XPAR	00316618371EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:18:53	FR0000120271	49.26	EUR	432	XPAR	00316618374EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:18:54	FR0000120271	49.26	EUR	150	XPAR	00316618380EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:18:54	FR0000120271	49.26	EUR	40	XPAR	00316618381EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:19:00	FR0000120271	49.26	EUR	150	XPAR	00316618417EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:19:00	FR0000120271	49.26	EUR	40	XPAR	00316618418EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:19:15	FR0000120271	49.27	EUR	1	XPAR	00316618458EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:19:17	FR0000120271	49.27	EUR	17	XPAR	00316618460EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:19:19	FR0000120271	49.27	EUR	200	XPAR	00316618470EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:19:22	FR0000120271	49.27	EUR	575	XPAR	00316618474EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:19:29	FR0000120271	49.25	EUR	243	XPAR	00316618540EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:19:37	FR0000120271	49.25	EUR	3	AQEU	00316618587EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:19:46	FR0000120271	49.25	EUR	272	TQEX	00316618633EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:19:59	FR0000120271	49.25	EUR	250	CEUX	00316618675EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:19:59	FR0000120271	49.25	EUR	224	XPAR	00316618678EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:19:59	FR0000120271	49.25	EUR	231	XPAR	00316618679EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:20:29	FR0000120271	49.28	EUR	12	CEUX	00316618804EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:20:29	FR0000120271	49.28	EUR	256	CEUX	00316618805EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:20:29	FR0000120271	49.28	EUR	61	XPAR	00316618806EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:20:29	FR0000120271	49.28	EUR	32	XPAR	00316618807EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:20:29	FR0000120271	49.28	EUR	205	XPAR	00316618808EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:20:29	FR0000120271	49.28	EUR	217	XPAR	00316618809EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:20:32	FR0000120271	49.27	EUR	92	AQEU	00316618814EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:20:55	FR0000120271	49.26	EUR	233	XPAR	00316618887EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:20:55	FR0000120271	49.26	EUR	266	XPAR	00316618888EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:20:59	FR0000120271	49.25	EUR	254	AQEU	00316618899EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:20:59	FR0000120271	49.25	EUR	199	CEUX	00316618898EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:20:59	FR0000120271	49.23	EUR	202	TQEX	00316618900EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:21:12	FR0000120271	49.23	EUR	150	XPAR	00316618996EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:21:14	FR0000120271	49.22	EUR	216	XPAR	00316619016EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:21:29	FR0000120271	49.23	EUR	235	CEUX	00316619102EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:21:57	FR0000120271	49.26	EUR	1,135	XPAR	00316619211EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:21:57	FR0000120271	49.26	EUR	29	XPAR	00316619212EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:21:57	FR0000120271	49.26	EUR	22	XPAR	00316619213EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:21:57	FR0000120271	49.26	EUR	150	XPAR	00316619214EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:21:57	FR0000120271	49.26	EUR	39	XPAR	00316619215EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:22:05	FR0000120271	49.25	EUR	240	CEUX	00316619241EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:22:08	FR0000120271	49.26	EUR	29	XPAR	00316619264EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:22:11	FR0000120271	49.26	EUR	102	XPAR	00316619275EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:22:12	FR0000120271	49.26	EUR	254	XPAR	00316619279EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:22:12	FR0000120271	49.25	EUR	237	XPAR	00316619280EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:22:49	FR0000120271	49.24	EUR	200	XPAR	00316619472EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:23:00	FR0000120271	49.24	EUR	241	CEUX	00316619535EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:23:08	FR0000120271	49.24	EUR	192	AQEU	00316619568EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:23:08	FR0000120271	49.24	EUR	57	XPAR	00316619569EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:23:08	FR0000120271	49.24	EUR	18	XPAR	00316619571EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:23:14	FR0000120271	49.24	EUR	255	XPAR	00316619613EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:23:14	FR0000120271	49.24	EUR	360	XPAR	00316619615EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:23:14	FR0000120271	49.24	EUR	70	XPAR	00316619616EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:23:26	FR0000120271	49.25	EUR	241	CEUX	00316619683EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:23:27	FR0000120271	49.25	EUR	150	XPAR	00316619707EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:23:27	FR0000120271	49.25	EUR	27	XPAR	00316619708EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:23:31	FR0000120271	49.24	EUR	258	XPAR	00316619721EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:23:40	FR0000120271	49.22	EUR	263	XPAR	00316619753EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:23:51	FR0000120271	49.23	EUR	192	XPAR	00316619823EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:24:00	FR0000120271	49.23	EUR	237	XPAR	00316619872EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:24:04	FR0000120271	49.21	EUR	76	AQEU	00316619904EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:24:04	FR0000120271	49.21	EUR	95	AQEU	00316619906EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:24:05	FR0000120271	49.21	EUR	131	TQEX	00316619930EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:24:05	FR0000120271	49.21	EUR	57	TQEX	00316619931EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:24:07	FR0000120271	49.19	EUR	188	CEUX	00316619936EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:24:13	FR0000120271	49.20	EUR	173	XPAR	00316619974EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:24:20	FR0000120271	49.20	EUR	235	XPAR	00316619995EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:24:27	FR0000120271	49.19	EUR	223	XPAR	00316620015EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:25:15	FR0000120271	49.23	EUR	636	XPAR	00316620207EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:25:15	FR0000120271	49.23	EUR	125	XPAR	00316620208EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:25:15	FR0000120271	49.23	EUR	94	XPAR	00316620210EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:25:15	FR0000120271	49.23	EUR	620	XPAR	00316620211EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:25:57	FR0000120271	49.30	EUR	514	CEUX	00316620385EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:25:57	FR0000120271	49.30	EUR	166	CEUX	00316620386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:26:27	FR0000120271	49.33	EUR	648	XPAR	00316620546EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:26:27	FR0000120271	49.33	EUR	150	XPAR	00316620547EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:26:27	FR0000120271	49.33	EUR	100	XPAR	00316620548EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:26:27	FR0000120271	49.33	EUR	40	XPAR	00316620549EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:26:27	FR0000120271	49.33	EUR	147	XPAR	00316620550EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:26:44	FR0000120271	49.34	EUR	66	XPAR	00316620619EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:26:44	FR0000120271	49.34	EUR	94	XPAR	00316620620EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:26:44	FR0000120271	49.34	EUR	66	XPAR	00316620621EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:26:50	FR0000120271	49.34	EUR	132	AQEU	00316620652EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:26:50	FR0000120271	49.34	EUR	167	AQEU	00316620654EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:26:53	FR0000120271	49.34	EUR	22	AQEU	00316620664EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:27:10	FR0000120271	49.33	EUR	188	XPAR	00316620739EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:27:10	FR0000120271	49.33	EUR	14	XPAR	00316620740EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:27:42	FR0000120271	49.35	EUR	192	XPAR	00316620915EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:27:42	FR0000120271	49.35	EUR	40	XPAR	00316620916EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:27:42	FR0000120271	49.35	EUR	206	XPAR	00316620917EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:27:42	FR0000120271	49.35	EUR	116	XPAR	00316620918EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:27:42	FR0000120271	49.35	EUR	113	XPAR	00316620920EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:27:50	FR0000120271	49.34	EUR	264	CEUX	00316620927EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:27:50	FR0000120271	49.34	EUR	202	XPAR	00316620929EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:28:11	FR0000120271	49.34	EUR	244	CEUX	00316621050EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:28:11	FR0000120271	49.34	EUR	703	XPAR	00316621051EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:28:11	FR0000120271	49.34	EUR	214	XPAR	00316621052EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:28:49	FR0000120271	49.35	EUR	245	XPAR	00316621143EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:29:03	FR0000120271	49.38	EUR	152	XPAR	00316621208EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:29:04	FR0000120271	49.37	EUR	77	CEUX	00316621215EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:29:04	FR0000120271	49.37	EUR	187	CEUX	00316621216EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:29:04	FR0000120271	49.38	EUR	300	XPAR	00316621213EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:29:04	FR0000120271	49.38	EUR	257	XPAR	00316621214EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:29:10	FR0000120271	49.36	EUR	84	AQEU	00316621229EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:29:26	FR0000120271	49.35	EUR	245	CEUX	00316621276EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:29:26	FR0000120271	49.36	EUR	230	TQEX	00316621273EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:29:26	FR0000120271	49.36	EUR	254	XPAR	00316621279EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:29:26	FR0000120271	49.35	EUR	183	XPAR	00316621280EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:29:57	FR0000120271	49.35	EUR	254	XPAR	00316621404EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:30:32	FR0000120271	49.37	EUR	480	XPAR	00316621527EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:30:32	FR0000120271	49.37	EUR	153	XPAR	00316621530EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:30:32	FR0000120271	49.37	EUR	110	XPAR	00316621532EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:30:33	FR0000120271	49.37	EUR	117	AQEU	00316621572EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:30:33	FR0000120271	49.37	EUR	190	CEUX	00316621544EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:30:33	FR0000120271	49.37	EUR	239	XPAR	00316621558EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:31:02	FR0000120271	49.40	EUR	245	XPAR	00316621668EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:31:02	FR0000120271	49.40	EUR	40	XPAR	00316621669EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:31:02	FR0000120271	49.40	EUR	325	XPAR	00316621670EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:31:03	FR0000120271	49.39	EUR	12	AQEU	00316621689EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:31:03	FR0000120271	49.39	EUR	33	CEUX	00316621686EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:31:03	FR0000120271	49.39	EUR	194	CEUX	00316621688EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:31:04	FR0000120271	49.39	EUR	91	AQEU	00316621699EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:31:05	FR0000120271	49.39	EUR	117	AQEU	00316621705EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:31:05	FR0000120271	49.39	EUR	5	AQEU	00316621707EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:31:15	FR0000120271	49.38	EUR	211	TQEX	00316621766EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:31:15	FR0000120271	49.38	EUR	315	XPAR	00316621767EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:32:17	FR0000120271	49.39	EUR	27	XPAR	00316621995EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:32:17	FR0000120271	49.39	EUR	118	XPAR	00316621996EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:32:20	FR0000120271	49.39	EUR	150	XPAR	00316622016EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:32:20	FR0000120271	49.39	EUR	130	XPAR	00316622017EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:32:20	FR0000120271	49.39	EUR	40	XPAR	00316622018EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:32:20	FR0000120271	49.39	EUR	423	XPAR	00316622020EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:32:20	FR0000120271	49.39	EUR	150	XPAR	00316622024EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:32:20	FR0000120271	49.39	EUR	120	XPAR	00316622025EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:32:20	FR0000120271	49.39	EUR	71	XPAR	00316622027EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:32:21	FR0000120271	49.39	EUR	215	XPAR	00316622034EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:32:21	FR0000120271	49.39	EUR	380	XPAR	00316622035EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:32:35	FR0000120271	49.38	EUR	638	CEUX	00316622084EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:33:17	FR0000120271	49.36	EUR	262	TQEX	00316622349EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:33:17	FR0000120271	49.36	EUR	211	XPAR	00316622350EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:33:17	FR0000120271	49.36	EUR	201	XPAR	00316622351EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:33:19	FR0000120271	49.36	EUR	249	AQEU	00316622367EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:33:58	FR0000120271	49.34	EUR	191	CEUX	00316622550EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:33:58	FR0000120271	49.33	EUR	75	TQEX	00316622554EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:33:58	FR0000120271	49.36	EUR	123	XPAR	00316622547EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:33:58	FR0000120271	49.36	EUR	114	XPAR	00316622548EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:33:58	FR0000120271	49.36	EUR	670	XPAR	00316622549EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:34:05	FR0000120271	49.34	EUR	35	XPAR	00316622593EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:34:20	FR0000120271	49.36	EUR	58	XPAR	00316622663EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:34:31	FR0000120271	49.37	EUR	150	XPAR	00316622700EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:34:31	FR0000120271	49.37	EUR	140	XPAR	00316622701EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:34:31	FR0000120271	49.37	EUR	147	XPAR	00316622702EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:34:31	FR0000120271	49.37	EUR	259	XPAR	00316622703EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:34:31	FR0000120271	49.37	EUR	25	XPAR	00316622704EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:34:58	FR0000120271	49.35	EUR	206	CEUX	00316622784EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:34:58	FR0000120271	49.35	EUR	241	XPAR	00316622785EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:34:58	FR0000120271	49.35	EUR	309	XPAR	00316622786EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:35:22	FR0000120271	49.36	EUR	220	AQEU	00316622913EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:35:22	FR0000120271	49.36	EUR	189	CEUX	00316622911EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:35:22	FR0000120271	49.36	EUR	251	XPAR	00316622912EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:35:50	FR0000120271	49.38	EUR	150	XPAR	00316623040EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:35:50	FR0000120271	49.38	EUR	40	XPAR	00316623041EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:35:50	FR0000120271	49.38	EUR	115	XPAR	00316623042EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:35:52	FR0000120271	49.38	EUR	445	XPAR	00316623055EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:36:06	FR0000120271	49.37	EUR	570	CEUX	00316623133EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:36:06	FR0000120271	49.38	EUR	150	XPAR	00316623134EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:36:06	FR0000120271	49.38	EUR	40	XPAR	00316623135EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:36:06	FR0000120271	49.38	EUR	115	XPAR	00316623136EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:36:06	FR0000120271	49.38	EUR	124	XPAR	00316623137EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:36:08	FR0000120271	49.38	EUR	164	XPAR	00316623140EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:36:33	FR0000120271	49.36	EUR	27	CEUX	00316623362EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:36:33	FR0000120271	49.36	EUR	107	XPAR	00316623359EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:36:40	FR0000120271	49.35	EUR	207	AQEU	00316623422EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:36:40	FR0000120271	49.35	EUR	192	XPAR	00316623421EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:37:14	FR0000120271	49.33	EUR	108	XPAR	00316623560EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:37:14	FR0000120271	49.33	EUR	653	XPAR	00316623561EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:37:24	FR0000120271	49.33	EUR	138	CEUX	00316623590EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:37:24	FR0000120271	49.33	EUR	48	CEUX	00316623591EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:37:24	FR0000120271	49.32	EUR	196	XPAR	00316623593EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:37:24	FR0000120271	49.32	EUR	16	XPAR	00316623594EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:37:48	FR0000120271	49.31	EUR	60	XPAR	00316623671EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:37:53	FR0000120271	49.32	EUR	5	XPAR	00316623698EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:37:53	FR0000120271	49.32	EUR	1	XPAR	00316623699EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:37:54	FR0000120271	49.32	EUR	263	XPAR	00316623702EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:37:55	FR0000120271	49.32	EUR	404	XPAR	00316623705EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:38:02	FR0000120271	49.31	EUR	217	CEUX	00316623754EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:38:02	FR0000120271	49.31	EUR	255	XPAR	00316623753EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:38:24	FR0000120271	49.28	EUR	200	XPAR	00316623859EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:38:32	FR0000120271	49.28	EUR	61	XPAR	00316623889EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:38:34	FR0000120271	49.27	EUR	202	CEUX	00316623908EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:38:49	FR0000120271	49.28	EUR	150	XPAR	00316623962EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:38:49	FR0000120271	49.28	EUR	40	XPAR	00316623963EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:38:52	FR0000120271	49.27	EUR	225	AQEU	00316623969EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:38:52	FR0000120271	49.27	EUR	185	XPAR	00316623970EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:38:52	FR0000120271	49.27	EUR	214	XPAR	00316623982EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:39:46	FR0000120271	49.34	EUR	430	XPAR	00316624234EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:39:46	FR0000120271	49.34	EUR	78	XPAR	00316624235EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:39:46	FR0000120271	49.34	EUR	324	XPAR	00316624236EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:39:46	FR0000120271	49.34	EUR	728	XPAR	00316624237EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:40:22	FR0000120271	49.37	EUR	730	CEUX	00316624435EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:40:22	FR0000120271	49.36	EUR	16	TQEX	00316624436EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:40:22	FR0000120271	49.36	EUR	52	TQEX	00316624437EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:40:22	FR0000120271	49.36	EUR	145	TQEX	00316624438EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:40:46	FR0000120271	49.38	EUR	207	XPAR	00316624557EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:40:46	FR0000120271	49.38	EUR	105	XPAR	00316624558EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:40:50	FR0000120271	49.39	EUR	1	XPAR	00316624577EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:40:52	FR0000120271	49.39	EUR	10	XPAR	00316624583EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:40:53	FR0000120271	49.40	EUR	141	XPAR	00316624587EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:40:53	FR0000120271	49.40	EUR	216	XPAR	00316624588EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:40:53	FR0000120271	49.40	EUR	341	XPAR	00316624589EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:41:04	FR0000120271	49.38	EUR	17	XPAR	00316624625EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:41:08	FR0000120271	49.38	EUR	100	XPAR	00316624655EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:41:20	FR0000120271	49.41	EUR	10	XPAR	00316624704EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:41:25	FR0000120271	49.43	EUR	100	XPAR	00316624742EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:41:25	FR0000120271	49.43	EUR	119	XPAR	00316624743EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:41:25	FR0000120271	49.43	EUR	581	XPAR	00316624744EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:41:50	FR0000120271	49.45	EUR	250	AQEU	00316624850EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:41:55	FR0000120271	49.45	EUR	334	AQEU	00316624898EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:41:55	FR0000120271	49.45	EUR	264	CEUX	00316624897EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:42:01	FR0000120271	49.44	EUR	60	XPAR	00316624940EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:42:01	FR0000120271	49.44	EUR	171	XPAR	00316624941EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:42:01	FR0000120271	49.44	EUR	9	XPAR	00316624942EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:42:06	FR0000120271	49.44	EUR	300	XPAR	00316624952EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:42:06	FR0000120271	49.44	EUR	38	XPAR	00316624953EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:42:20	FR0000120271	49.46	EUR	267	XPAR	00316624995EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:42:22	FR0000120271	49.45	EUR	100	CEUX	00316625011EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:42:22	FR0000120271	49.43	EUR	253	XPAR	00316625012EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:42:43	FR0000120271	49.45	EUR	248	TQEX	00316625125EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:42:54	FR0000120271	49.46	EUR	300	XPAR	00316625164EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:42:54	FR0000120271	49.46	EUR	75	XPAR	00316625165EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:43:02	FR0000120271	49.47	EUR	766	XPAR	00316625184EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:43:07	FR0000120271	49.45	EUR	49	XPAR	00316625201EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:43:07	FR0000120271	49.45	EUR	142	XPAR	00316625202EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:43:08	FR0000120271	49.45	EUR	135	CEUX	00316625210EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:43:44	FR0000120271	49.45	EUR	2	CEUX	00316625388EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:43:44	FR0000120271	49.46	EUR	81	CEUX	00316625389EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:43:44	FR0000120271	49.46	EUR	100	CEUX	00316625390EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:43:44	FR0000120271	49.46	EUR	482	CEUX	00316625391EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:43:53	FR0000120271	49.45	EUR	225	XPAR	00316625436EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:43:53	FR0000120271	49.45	EUR	207	XPAR	00316625438EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:44:13	FR0000120271	49.45	EUR	79	XPAR	00316625685EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:44:13	FR0000120271	49.45	EUR	101	XPAR	00316625686EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:44:13	FR0000120271	49.45	EUR	22	XPAR	00316625687EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:44:25	FR0000120271	49.46	EUR	597	XPAR	00316625763EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:44:25	FR0000120271	49.46	EUR	150	XPAR	00316625764EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:44:32	FR0000120271	49.46	EUR	20	XPAR	00316625792EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:44:32	FR0000120271	49.46	EUR	85	XPAR	00316625796EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:44:37	FR0000120271	49.46	EUR	588	XPAR	00316625847EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:44:40	FR0000120271	49.45	EUR	213	CEUX	00316625905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:44:41	FR0000120271	49.39	EUR	79	AQEU	00316626080EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:44:41	FR0000120271	49.43	EUR	237	TQEX	00316626035EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:45:00	FR0000120271	49.40	EUR	69	CEUX	00316626239EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:45:00	FR0000120271	49.40	EUR	106	CEUX	00316626240EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:45:28	FR0000120271	49.44	EUR	88	XPAR	00316626442EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:45:28	FR0000120271	49.44	EUR	150	XPAR	00316626443EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:45:28	FR0000120271	49.44	EUR	10	XPAR	00316626444EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:45:36	FR0000120271	49.44	EUR	150	XPAR	00316626461EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:45:40	FR0000120271	49.45	EUR	239	XPAR	00316626477EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:45:40	FR0000120271	49.45	EUR	544	XPAR	00316626478EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:45:55	FR0000120271	49.40	EUR	195	CEUX	00316626566EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:45:55	FR0000120271	49.41	EUR	285	XPAR	00316626567EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:46:09	FR0000120271	49.37	EUR	39	AQEU	00316626645EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:46:30	FR0000120271	49.39	EUR	211	XPAR	00316626702EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:46:38	FR0000120271	49.37	EUR	300	XPAR	00316626740EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:46:45	FR0000120271	49.37	EUR	104	XPAR	00316626787EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:46:45	FR0000120271	49.37	EUR	40	XPAR	00316626788EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:46:46	FR0000120271	49.37	EUR	111	XPAR	00316626806EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:46:47	FR0000120271	49.36	EUR	224	CEUX	00316626808EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:05	FR0000120271	49.37	EUR	137	XPAR	00316626901EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:13	FR0000120271	49.37	EUR	150	XPAR	00316626922EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:13	FR0000120271	49.37	EUR	158	XPAR	00316626924EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:13	FR0000120271	49.37	EUR	40	XPAR	00316626925EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:13	FR0000120271	49.37	EUR	36	XPAR	00316626926EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:21	FR0000120271	49.37	EUR	213	CEUX	00316626960EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:23	FR0000120271	49.35	EUR	14	AQEU	00316626967EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:23	FR0000120271	49.35	EUR	130	XPAR	00316626965EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:23	FR0000120271	49.35	EUR	90	XPAR	00316626966EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:51	FR0000120271	49.34	EUR	17	AQEU	00316627056EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:51	FR0000120271	49.33	EUR	168	CEUX	00316627057EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:51	FR0000120271	49.34	EUR	150	XPAR	00316627053EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:51	FR0000120271	49.34	EUR	235	XPAR	00316627054EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:47:51	FR0000120271	49.34	EUR	59	XPAR	00316627055EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:48:04	FR0000120271	49.32	EUR	212	AQEU	00316627112EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:48:08	FR0000120271	49.32	EUR	124	XPAR	00316627126EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:48:08	FR0000120271	49.32	EUR	114	XPAR	00316627131EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:48:14	FR0000120271	49.27	EUR	188	TQEX	00316627356EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:48:20	FR0000120271	49.26	EUR	165	CEUX	00316627386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:48:20	FR0000120271	49.26	EUR	48	XPAR	00316627384EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:48:20	FR0000120271	49.26	EUR	181	XPAR	00316627385EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:48:33	FR0000120271	49.25	EUR	228	XPAR	00316627474EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:48:35	FR0000120271	49.23	EUR	15	XPAR	00316627507EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:48:35	FR0000120271	49.23	EUR	9	XPAR	00316627508EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:48:37	FR0000120271	49.23	EUR	124	XPAR	00316627512EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:48:37	FR0000120271	49.23	EUR	81	XPAR	00316627513EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:49:04	FR0000120271	49.23	EUR	16	XPAR	00316627646EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:49:04	FR0000120271	49.23	EUR	25	XPAR	00316627647EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:49:04	FR0000120271	49.23	EUR	220	XPAR	00316627648EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:49:04	FR0000120271	49.23	EUR	45	XPAR	00316627649EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:49:04	FR0000120271	49.23	EUR	125	XPAR	00316627650EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:49:33	FR0000120271	49.20	EUR	194	CEUX	00316627845EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:49:33	FR0000120271	49.20	EUR	179	XPAR	00316627846EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:49:33	FR0000120271	49.20	EUR	229	XPAR	00316627847EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:49:49	FR0000120271	49.22	EUR	140	XPAR	00316627906EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:49:49	FR0000120271	49.22	EUR	30	XPAR	00316627907EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:49:49	FR0000120271	49.22	EUR	40	XPAR	00316627908EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:12	FR0000120271	49.24	EUR	130	XPAR	00316627973EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:12	FR0000120271	49.24	EUR	130	XPAR	00316627974EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:12	FR0000120271	49.24	EUR	30	XPAR	00316627975EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:12	FR0000120271	49.24	EUR	150	XPAR	00316627976EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:12	FR0000120271	49.24	EUR	124	XPAR	00316627977EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:12	FR0000120271	49.24	EUR	30	XPAR	00316627978EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:12	FR0000120271	49.24	EUR	5	XPAR	00316627979EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:21	FR0000120271	49.24	EUR	120	XPAR	00316628005EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:21	FR0000120271	49.24	EUR	725	XPAR	00316628006EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:46	FR0000120271	49.21	EUR	240	AQEU	00316628114EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:46	FR0000120271	49.21	EUR	178	CEUX	00316628112EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:46	FR0000120271	49.21	EUR	31	XPAR	00316628115EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:46	FR0000120271	49.21	EUR	113	XPAR	00316628116EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:50:46	FR0000120271	49.21	EUR	31	XPAR	00316628117EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:51:09	FR0000120271	49.22	EUR	187	XPAR	00316628205EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:51:21	FR0000120271	49.22	EUR	100	CEUX	00316628250EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:51:21	FR0000120271	49.23	EUR	555	CEUX	00316628251EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:51:21	FR0000120271	49.22	EUR	247	XPAR	00316628252EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:51:40	FR0000120271	49.21	EUR	22	AQEU	00316628296EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:51:40	FR0000120271	49.20	EUR	179	TQEX	00316628286EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:51:40	FR0000120271	49.21	EUR	189	XPAR	00316628299EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:52:01	FR0000120271	49.22	EUR	130	XPAR	00316628380EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:52:01	FR0000120271	49.22	EUR	207	XPAR	00316628381EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:52:01	FR0000120271	49.22	EUR	150	XPAR	00316628382EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:52:01	FR0000120271	49.22	EUR	130	XPAR	00316628383EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:52:01	FR0000120271	49.22	EUR	56	XPAR	00316628384EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:52:01	FR0000120271	49.22	EUR	36	XPAR	00316628385EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:52:01	FR0000120271	49.22	EUR	231	XPAR	00316628386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:52:01	FR0000120271	49.22	EUR	73	XPAR	00316628387EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:52:22	FR0000120271	49.24	EUR	3	AQEU	00316628498EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:52:22	FR0000120271	49.24	EUR	5	AQEU	00316628500EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:52:22	FR0000120271	49.24	EUR	219	XPAR	00316628499EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:52:24	FR0000120271	49.24	EUR	204	AQEU	00316628547EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:03	FR0000120271	49.23	EUR	150	XPAR	00316628680EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:03	FR0000120271	49.24	EUR	129	XPAR	00316628681EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:03	FR0000120271	49.24	EUR	40	XPAR	00316628682EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:16	FR0000120271	49.24	EUR	42	CEUX	00316628746EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:16	FR0000120271	49.24	EUR	10	CEUX	00316628747EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:16	FR0000120271	49.24	EUR	131	CEUX	00316628748EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:16	FR0000120271	49.24	EUR	56	XPAR	00316628749EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:16	FR0000120271	49.24	EUR	21	XPAR	00316628750EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:16	FR0000120271	49.24	EUR	371	XPAR	00316628751EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:16	FR0000120271	49.24	EUR	254	XPAR	00316628752EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:24	FR0000120271	49.24	EUR	150	XPAR	00316628767EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:24	FR0000120271	49.24	EUR	28	XPAR	00316628768EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:33	FR0000120271	49.24	EUR	684	XPAR	00316628796EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:53:54	FR0000120271	49.24	EUR	644	CEUX	00316628837EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:54:09	FR0000120271	49.24	EUR	57	CEUX	00316628930EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:54:15	FR0000120271	49.24	EUR	222	XPAR	00316628964EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:54:29	FR0000120271	49.25	EUR	150	XPAR	00316629057EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:54:44	FR0000120271	49.24	EUR	225	XPAR	00316629120EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:54:50	FR0000120271	49.23	EUR	196	XPAR	00316629155EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:18	FR0000120271	49.26	EUR	218	XPAR	00316629261EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:22	FR0000120271	49.28	EUR	52	XPAR	00316629272EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:22	FR0000120271	49.28	EUR	112	XPAR	00316629273EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:22	FR0000120271	49.28	EUR	112	XPAR	00316629274EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:22	FR0000120271	49.28	EUR	229	XPAR	00316629275EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:22	FR0000120271	49.28	EUR	37	XPAR	00316629276EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:22	FR0000120271	49.28	EUR	128	XPAR	00316629277EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:22	FR0000120271	49.28	EUR	128	XPAR	00316629278EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:22	FR0000120271	49.28	EUR	39	XPAR	00316629279EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:22	FR0000120271	49.28	EUR	91	XPAR	00316629281EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:22	FR0000120271	49.27	EUR	468	XPAR	00316629282EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:33	FR0000120271	49.27	EUR	64	CEUX	00316629329EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:33	FR0000120271	49.27	EUR	120	CEUX	00316629330EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:33	FR0000120271	49.26	EUR	177	TQEX	00316629331EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:39	FR0000120271	49.26	EUR	65	AQEU	00316629369EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:42	FR0000120271	49.26	EUR	628	AQEU	00316629389EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:42	FR0000120271	49.26	EUR	131	XPAR	00316629390EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:55:42	FR0000120271	49.26	EUR	64	XPAR	00316629391EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:56:02	FR0000120271	49.24	EUR	215	CEUX	00316629489EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:56:02	FR0000120271	49.24	EUR	240	XPAR	00316629491EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:56:59	FR0000120271	49.30	EUR	150	XPAR	00316629749EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:56:59	FR0000120271	49.30	EUR	623	XPAR	00316629750EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:57:02	FR0000120271	49.28	EUR	140	XPAR	00316629775EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:57:02	FR0000120271	49.28	EUR	638	XPAR	00316629776EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:57:07	FR0000120271	49.27	EUR	201	CEUX	00316629817EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:57:07	FR0000120271	49.26	EUR	210	TQEX	00316629818EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:57:47	FR0000120271	49.27	EUR	196	XPAR	00316629956EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:58:06	FR0000120271	49.29	EUR	646	CEUX	00316630009EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:58:13	FR0000120271	49.28	EUR	27	XPAR	00316630024EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:58:21	FR0000120271	49.28	EUR	60	XPAR	00316630055EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:58:21	FR0000120271	49.28	EUR	300	XPAR	00316630057EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:58:21	FR0000120271	49.28	EUR	238	XPAR	00316630058EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:58:39	FR0000120271	49.30	EUR	147	XPAR	00316630120EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:58:39	FR0000120271	49.30	EUR	161	XPAR	00316630121EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:58:39	FR0000120271	49.30	EUR	36	XPAR	00316630122EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:58:42	FR0000120271	49.30	EUR	14	XPAR	00316630136EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:58:55	FR0000120271	49.31	EUR	150	XPAR	00316630195EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:58:55	FR0000120271	49.31	EUR	130	XPAR	00316630196EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:58:55	FR0000120271	49.31	EUR	137	XPAR	00316630197EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:59:05	FR0000120271	49.31	EUR	100	XPAR	00316630236EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:59:13	FR0000120271	49.31	EUR	205	XPAR	00316630278EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:59:15	FR0000120271	49.31	EUR	13	XPAR	00316630285EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:59:37	FR0000120271	49.31	EUR	241	CEUX	00316630396EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:59:37	FR0000120271	49.31	EUR	124	XPAR	00316630398EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:59:37	FR0000120271	49.31	EUR	56	XPAR	00316630399EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 10:59:37	FR0000120271	49.30	EUR	229	XPAR	00316630404EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:00:20	FR0000120271	49.33	EUR	632	XPAR	00316630678EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:00:22	FR0000120271	49.32	EUR	177	AQEU	00316630727EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:00:22	FR0000120271	49.31	EUR	174	CEUX	00316630738EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:00:22	FR0000120271	49.31	EUR	187	XPAR	00316630740EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:00:39	FR0000120271	49.32	EUR	150	XPAR	00316630832EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:00:44	FR0000120271	49.31	EUR	172	XPAR	00316630855EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:01:15	FR0000120271	49.34	EUR	309	XPAR	00316630952EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:01:15	FR0000120271	49.34	EUR	451	XPAR	00316630953EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:01:15	FR0000120271	49.34	EUR	148	XPAR	00316630954EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:01:15	FR0000120271	49.34	EUR	15	XPAR	00316630955EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:01:16	FR0000120271	49.34	EUR	600	XPAR	00316630963EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:01:39	FR0000120271	49.37	EUR	557	CEUX	00316631094EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:01:39	FR0000120271	49.37	EUR	171	CEUX	00316631095EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:03	FR0000120271	49.36	EUR	192	XPAR	00316631186EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:10	FR0000120271	49.36	EUR	89	XPAR	00316631229EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:10	FR0000120271	49.36	EUR	131	XPAR	00316631230EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:10	FR0000120271	49.36	EUR	122	XPAR	00316631231EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:10	FR0000120271	49.36	EUR	147	XPAR	00316631232EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:15	FR0000120271	49.36	EUR	12	AQEU	00316631266EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:15	FR0000120271	49.36	EUR	223	AQEU	00316631267EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:15	FR0000120271	49.35	EUR	147	CEUX	00316631269EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:15	FR0000120271	49.35	EUR	40	CEUX	00316631273EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:15	FR0000120271	49.36	EUR	188	TQEX	00316631265EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:15	FR0000120271	49.34	EUR	149	XPAR	00316631274EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:33	FR0000120271	49.34	EUR	239	XPAR	00316631382EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:39	FR0000120271	49.33	EUR	124	TQEX	00316631401EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:47	FR0000120271	49.35	EUR	150	XPAR	00316631419EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:47	FR0000120271	49.35	EUR	40	XPAR	00316631420EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:55	FR0000120271	49.34	EUR	112	XPAR	00316631465EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:55	FR0000120271	49.34	EUR	20	XPAR	00316631466EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:55	FR0000120271	49.34	EUR	50	XPAR	00316631468EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:56	FR0000120271	49.33	EUR	112	XPAR	00316631471EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:56	FR0000120271	49.33	EUR	150	XPAR	00316631472EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:56	FR0000120271	49.33	EUR	231	XPAR	00316631473EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:02:56	FR0000120271	49.33	EUR	40	XPAR	00316631474EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:03:25	FR0000120271	49.35	EUR	232	XPAR	00316631564EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:03:25	FR0000120271	49.34	EUR	31	XPAR	00316631565EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:03:28	FR0000120271	49.34	EUR	150	XPAR	00316631604EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:03:28	FR0000120271	49.34	EUR	30	XPAR	00316631605EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:03:29	FR0000120271	49.34	EUR	245	AQEU	00316631612EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:03:40	FR0000120271	49.34	EUR	178	CEUX	00316631647EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:03:40	FR0000120271	49.33	EUR	196	TQEX	00316631656EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:03:56	FR0000120271	49.34	EUR	150	XPAR	00316631728EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:03:56	FR0000120271	49.34	EUR	124	XPAR	00316631729EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:03:56	FR0000120271	49.34	EUR	620	XPAR	00316631730EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:03:56	FR0000120271	49.34	EUR	11	XPAR	00316631731EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:00	FR0000120271	49.33	EUR	132	XPAR	00316631748EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:02	FR0000120271	49.32	EUR	150	XPAR	00316631782EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:02	FR0000120271	49.32	EUR	76	XPAR	00316631783EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:42	FR0000120271	49.35	EUR	3	CEUX	00316631920EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:42	FR0000120271	49.35	EUR	104	CEUX	00316631922EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:42	FR0000120271	49.35	EUR	94	CEUX	00316631923EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:42	FR0000120271	49.35	EUR	120	CEUX	00316631924EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:42	FR0000120271	49.35	EUR	397	CEUX	00316631926EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:46	FR0000120271	49.36	EUR	150	XPAR	00316631952EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:46	FR0000120271	49.36	EUR	126	XPAR	00316631953EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:46	FR0000120271	49.36	EUR	36	XPAR	00316631954EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:46	FR0000120271	49.36	EUR	147	XPAR	00316631955EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:46	FR0000120271	49.36	EUR	28	XPAR	00316631956EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:04:54	FR0000120271	49.33	EUR	120	XPAR	00316632003EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:06	FR0000120271	49.34	EUR	767	XPAR	00316632052EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:09	FR0000120271	49.33	EUR	189	CEUX	00316632082EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:09	FR0000120271	49.33	EUR	51	XPAR	00316632083EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:09	FR0000120271	49.33	EUR	90	XPAR	00316632085EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:09	FR0000120271	49.33	EUR	51	XPAR	00316632086EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:10	FR0000120271	49.32	EUR	109	TQEX	00316632105EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:10	FR0000120271	49.32	EUR	81	TQEX	00316632107EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:11	FR0000120271	49.32	EUR	18	TQEX	00316632116EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:40	FR0000120271	49.30	EUR	171	CEUX	00316632229EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:40	FR0000120271	49.31	EUR	61	XPAR	00316632230EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:40	FR0000120271	49.31	EUR	45	XPAR	00316632231EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:40	FR0000120271	49.31	EUR	128	XPAR	00316632232EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:40	FR0000120271	49.31	EUR	3	XPAR	00316632233EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:40	FR0000120271	49.31	EUR	32	XPAR	00316632234EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:40	FR0000120271	49.31	EUR	130	XPAR	00316632235EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:40	FR0000120271	49.31	EUR	23	XPAR	00316632236EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:45	FR0000120271	49.30	EUR	54	AQEU	00316632255EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:45	FR0000120271	49.30	EUR	54	AQEU	00316632256EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:45	FR0000120271	49.30	EUR	54	AQEU	00316632257EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:45	FR0000120271	49.30	EUR	54	AQEU	00316632258EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:05:45	FR0000120271	49.30	EUR	9	AQEU	00316632259EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:06:15	FR0000120271	49.29	EUR	2	XPAR	00316632330EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:06:15	FR0000120271	49.29	EUR	130	XPAR	00316632331EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:06:15	FR0000120271	49.29	EUR	111	XPAR	00316632332EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:06:19	FR0000120271	49.28	EUR	150	XPAR	00316632358EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:06:19	FR0000120271	49.28	EUR	3	XPAR	00316632359EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:06:19	FR0000120271	49.28	EUR	84	XPAR	00316632361EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:06:46	FR0000120271	49.31	EUR	153	XPAR	00316632523EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:06:46	FR0000120271	49.31	EUR	90	XPAR	00316632524EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:06:46	FR0000120271	49.31	EUR	150	XPAR	00316632525EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:06:48	FR0000120271	49.31	EUR	219	XPAR	00316632531EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:06:48	FR0000120271	49.31	EUR	150	XPAR	00316632532EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:06:48	FR0000120271	49.31	EUR	115	XPAR	00316632533EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:07:06	FR0000120271	49.30	EUR	31	AQEU	00316632589EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:07:11	FR0000120271	49.32	EUR	372	XPAR	00316632618EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:07:11	FR0000120271	49.32	EUR	51	XPAR	00316632619EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:07:11	FR0000120271	49.32	EUR	150	XPAR	00316632620EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:07:40	FR0000120271	49.34	EUR	541	CEUX	00316632751EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:07:40	FR0000120271	49.34	EUR	110	CEUX	00316632752EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:07:40	FR0000120271	49.33	EUR	140	XPAR	00316632757EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:07:40	FR0000120271	49.33	EUR	70	XPAR	00316632760EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:07:59	FR0000120271	49.36	EUR	117	XPAR	00316632807EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:07:59	FR0000120271	49.36	EUR	180	XPAR	00316632808EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:07:59	FR0000120271	49.36	EUR	167	XPAR	00316632809EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:07:59	FR0000120271	49.36	EUR	102	XPAR	00316632810EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:07:59	FR0000120271	49.36	EUR	30	XPAR	00316632811EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:08:01	FR0000120271	49.35	EUR	124	XPAR	00316632826EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:08:01	FR0000120271	49.35	EUR	150	XPAR	00316632827EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:08:03	FR0000120271	49.34	EUR	291	XPAR	00316632844EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:08:34	FR0000120271	49.33	EUR	221	XPAR	00316632954EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:08:40	FR0000120271	49.33	EUR	200	AQEU	00316632966EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:01	FR0000120271	49.34	EUR	150	XPAR	00316633037EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:01	FR0000120271	49.34	EUR	84	XPAR	00316633038EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:26	FR0000120271	49.34	EUR	123	XPAR	00316633136EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:26	FR0000120271	49.34	EUR	81	XPAR	00316633137EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:26	FR0000120271	49.34	EUR	43	XPAR	00316633138EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:26	FR0000120271	49.34	EUR	150	XPAR	00316633139EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:26	FR0000120271	49.34	EUR	30	XPAR	00316633140EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:30	FR0000120271	49.34	EUR	188	XPAR	00316633168EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:30	FR0000120271	49.34	EUR	108	XPAR	00316633169EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:30	FR0000120271	49.34	EUR	234	XPAR	00316633170EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:33	FR0000120271	49.34	EUR	206	TQEX	00316633203EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:49	FR0000120271	49.35	EUR	669	CEUX	00316633276EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:54	FR0000120271	49.35	EUR	145	AQEU	00316633335EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:54	FR0000120271	49.35	EUR	124	XPAR	00316633318EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:09:54	FR0000120271	49.35	EUR	71	XPAR	00316633319EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:10:20	FR0000120271	49.35	EUR	104	XPAR	00316633505EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:10:27	FR0000120271	49.34	EUR	223	XPAR	00316633561EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:10:28	FR0000120271	49.34	EUR	124	XPAR	00316633562EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:10:28	FR0000120271	49.34	EUR	52	XPAR	00316633563EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:10:47	FR0000120271	49.35	EUR	748	XPAR	00316633650EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:10:47	FR0000120271	49.35	EUR	285	XPAR	00316633651EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:11:07	FR0000120271	49.35	EUR	50	XPAR	00316633731EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:11:13	FR0000120271	49.35	EUR	183	CEUX	00316633767EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:11:13	FR0000120271	49.35	EUR	155	XPAR	00316633769EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:11:13	FR0000120271	49.35	EUR	218	XPAR	00316633770EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:11:51	FR0000120271	49.35	EUR	300	XPAR	00316633951EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:11:51	FR0000120271	49.35	EUR	36	XPAR	00316633952EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:11:51	FR0000120271	49.35	EUR	130	XPAR	00316633954EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:11:51	FR0000120271	49.35	EUR	72	XPAR	00316633956EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:11:59	FR0000120271	49.34	EUR	231	TQEX	00316633994EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:11:59	FR0000120271	49.34	EUR	45	XPAR	00316633995EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:11:59	FR0000120271	49.34	EUR	83	XPAR	00316633996EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:11:59	FR0000120271	49.34	EUR	45	XPAR	00316633998EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:12:08	FR0000120271	49.33	EUR	235	CEUX	00316634031EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:12:13	FR0000120271	49.33	EUR	32	AQEU	00316634078EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:12:22	FR0000120271	49.33	EUR	150	XPAR	00316634134EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:12:22	FR0000120271	49.33	EUR	37	XPAR	00316634137EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:12:23	FR0000120271	49.33	EUR	51	AQEU	00316634138EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:12:23	FR0000120271	49.32	EUR	50	XPAR	00316634140EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:12:25	FR0000120271	49.32	EUR	40	XPAR	00316634158EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:12:56	FR0000120271	49.35	EUR	794	XPAR	00316634274EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:12:58	FR0000120271	49.35	EUR	174	CEUX	00316634289EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:12:58	FR0000120271	49.35	EUR	150	XPAR	00316634290EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:12:58	FR0000120271	49.35	EUR	78	XPAR	00316634291EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:13:19	FR0000120271	49.35	EUR	63	CEUX	00316634399EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:13:19	FR0000120271	49.35	EUR	182	CEUX	00316634400EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:13:19	FR0000120271	49.35	EUR	84	XPAR	00316634401EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:13:19	FR0000120271	49.35	EUR	102	XPAR	00316634402EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:13:19	FR0000120271	49.35	EUR	105	XPAR	00316634403EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:13:19	FR0000120271	49.35	EUR	137	XPAR	00316634404EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:13:23	FR0000120271	49.34	EUR	14	AQEU	00316634434EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:13:35	FR0000120271	49.34	EUR	149	AQEU	00316634489EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:13:35	FR0000120271	49.34	EUR	180	XPAR	00316634482EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:13:47	FR0000120271	49.34	EUR	229	CEUX	00316634547EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:13:49	FR0000120271	49.33	EUR	201	XPAR	00316634561EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:14:25	FR0000120271	49.34	EUR	165	XPAR	00316634703EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:14:25	FR0000120271	49.34	EUR	36	XPAR	00316634704EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:14:25	FR0000120271	49.34	EUR	40	XPAR	00316634705EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:14:25	FR0000120271	49.34	EUR	124	XPAR	00316634706EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:14:25	FR0000120271	49.34	EUR	69	XPAR	00316634707EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:14:25	FR0000120271	49.34	EUR	150	XPAR	00316634708EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:14:25	FR0000120271	49.34	EUR	75	XPAR	00316634709EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:14:46	FR0000120271	49.35	EUR	173	CEUX	00316634811EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:14:56	FR0000120271	49.36	EUR	206	XPAR	00316634820EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:14:56	FR0000120271	49.36	EUR	150	XPAR	00316634821EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:14:56	FR0000120271	49.36	EUR	130	XPAR	00316634822EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:14:56	FR0000120271	49.36	EUR	40	XPAR	00316634823EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:14:56	FR0000120271	49.36	EUR	555	XPAR	00316634824EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:15:16	FR0000120271	49.38	EUR	67	CEUX	00316634904EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:15:16	FR0000120271	49.38	EUR	144	CEUX	00316634905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:15:16	FR0000120271	49.38	EUR	184	XPAR	00316634907EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:15:54	FR0000120271	49.38	EUR	250	AQEU	00316635063EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:15:54	FR0000120271	49.38	EUR	114	AQEU	00316635064EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:15:58	FR0000120271	49.38	EUR	226	AQEU	00316635081EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:15:59	FR0000120271	49.38	EUR	100	AQEU	00316635084EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:15:59	FR0000120271	49.37	EUR	150	XPAR	00316635085EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:15:59	FR0000120271	49.37	EUR	42	XPAR	00316635086EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:16:02	FR0000120271	49.36	EUR	7	CEUX	00316635090EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:16:14	FR0000120271	49.36	EUR	25	XPAR	00316635161EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:16:14	FR0000120271	49.36	EUR	50	XPAR	00316635163EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:16:14	FR0000120271	49.36	EUR	104	XPAR	00316635164EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:16:29	FR0000120271	49.37	EUR	164	XPAR	00316635231EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:16:29	FR0000120271	49.37	EUR	306	XPAR	00316635232EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:16:31	FR0000120271	49.38	EUR	150	XPAR	00316635234EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:16:31	FR0000120271	49.38	EUR	40	XPAR	00316635235EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:16:31	FR0000120271	49.38	EUR	547	XPAR	00316635236EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:16:46	FR0000120271	49.38	EUR	56	CEUX	00316635283EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:16:46	FR0000120271	49.38	EUR	300	CEUX	00316635284EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:16:46	FR0000120271	49.38	EUR	240	CEUX	00316635285EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:16:57	FR0000120271	49.37	EUR	6	XPAR	00316635392EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:17:09	FR0000120271	49.37	EUR	54	CEUX	00316635438EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:17:09	FR0000120271	49.37	EUR	119	XPAR	00316635437EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:17:09	FR0000120271	49.37	EUR	150	XPAR	00316635439EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:17:09	FR0000120271	49.36	EUR	42	XPAR	00316635440EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:17:46	FR0000120271	49.37	EUR	150	XPAR	00316635569EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:17:49	FR0000120271	49.37	EUR	150	XPAR	00316635583EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:17:50	FR0000120271	49.37	EUR	25	XPAR	00316635588EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:17:52	FR0000120271	49.37	EUR	300	XPAR	00316635593EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:17:52	FR0000120271	49.37	EUR	112	XPAR	00316635594EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:17:52	FR0000120271	49.37	EUR	31	XPAR	00316635595EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:18:04	FR0000120271	49.37	EUR	1	XPAR	00316635650EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:18:14	FR0000120271	49.38	EUR	198	XPAR	00316635678EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:18:20	FR0000120271	49.38	EUR	670	XPAR	00316635691EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:18:30	FR0000120271	49.37	EUR	206	CEUX	00316635728EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:18:30	FR0000120271	49.37	EUR	181	XPAR	00316635727EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:18:32	FR0000120271	49.36	EUR	92	TQEX	00316635734EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:18:32	FR0000120271	49.36	EUR	139	TQEX	00316635738EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:19:37	FR0000120271	49.38	EUR	124	XPAR	00316635994EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:19:37	FR0000120271	49.38	EUR	61	XPAR	00316635995EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:19:37	FR0000120271	49.38	EUR	124	XPAR	00316635996EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:19:37	FR0000120271	49.38	EUR	150	XPAR	00316635997EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:19:37	FR0000120271	49.38	EUR	205	XPAR	00316635998EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:19:37	FR0000120271	49.39	EUR	42	XPAR	00316635999EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:19:37	FR0000120271	49.39	EUR	40	XPAR	00316636000EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:19:37	FR0000120271	49.39	EUR	128	XPAR	00316636001EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:19:40	FR0000120271	49.39	EUR	222	XPAR	00316636018EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:19:40	FR0000120271	49.39	EUR	102	XPAR	00316636019EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:19:40	FR0000120271	49.39	EUR	398	XPAR	00316636020EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:19:57	FR0000120271	49.40	EUR	735	CEUX	00316636076EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:20:05	FR0000120271	49.40	EUR	205	XPAR	00316636142EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:20:34	FR0000120271	49.41	EUR	146	AQEU	00316636303EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:20:34	FR0000120271	49.40	EUR	186	CEUX	00316636299EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:20:34	FR0000120271	49.40	EUR	212	TQEX	00316636298EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:20:34	FR0000120271	49.41	EUR	36	XPAR	00316636290EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:20:34	FR0000120271	49.41	EUR	52	XPAR	00316636292EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:20:34	FR0000120271	49.41	EUR	113	XPAR	00316636297EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:20:45	FR0000120271	49.38	EUR	208	XPAR	00316636351EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:16	FR0000120271	49.39	EUR	96	XPAR	00316636511EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:16	FR0000120271	49.39	EUR	112	XPAR	00316636512EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:16	FR0000120271	49.39	EUR	112	XPAR	00316636513EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:16	FR0000120271	49.39	EUR	40	XPAR	00316636514EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:16	FR0000120271	49.39	EUR	282	XPAR	00316636515EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:16	FR0000120271	49.39	EUR	58	XPAR	00316636516EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:48	FR0000120271	49.41	EUR	170	TQEX	00316636637EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:48	FR0000120271	49.41	EUR	46	TQEX	00316636638EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:48	FR0000120271	49.41	EUR	180	XPAR	00316636639EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:48	FR0000120271	49.42	EUR	112	XPAR	00316636640EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:48	FR0000120271	49.42	EUR	128	XPAR	00316636641EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:48	FR0000120271	49.42	EUR	112	XPAR	00316636642EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:48	FR0000120271	49.42	EUR	112	XPAR	00316636643EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:48	FR0000120271	49.42	EUR	112	XPAR	00316636644EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:48	FR0000120271	49.42	EUR	128	XPAR	00316636645EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:21:48	FR0000120271	49.42	EUR	205	XPAR	00316636646EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:22:33	FR0000120271	49.45	EUR	624	CEUX	00316636788EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:22:53	FR0000120271	49.44	EUR	921	XPAR	00316636951EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:22:55	FR0000120271	49.45	EUR	36	XPAR	00316636957EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:22:55	FR0000120271	49.45	EUR	30	XPAR	00316636958EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:22:55	FR0000120271	49.45	EUR	112	XPAR	00316636959EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:22:55	FR0000120271	49.45	EUR	40	XPAR	00316636960EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:22:55	FR0000120271	49.45	EUR	112	XPAR	00316636961EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:23:01	FR0000120271	49.45	EUR	150	AQEU	00316636980EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:23:01	FR0000120271	49.45	EUR	185	AQEU	00316636981EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:23:01	FR0000120271	49.44	EUR	198	XPAR	00316636979EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:23:04	FR0000120271	49.45	EUR	139	AQEU	00316636989EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:23:30	FR0000120271	49.44	EUR	159	CEUX	00316637140EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:23:30	FR0000120271	49.44	EUR	124	XPAR	00316637139EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:23:30	FR0000120271	49.44	EUR	90	XPAR	00316637141EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:24:00	FR0000120271	49.44	EUR	86	CEUX	00316637414EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:24:00	FR0000120271	49.44	EUR	167	CEUX	00316637415EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:24:00	FR0000120271	49.44	EUR	193	XPAR	00316637416EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:24:17	FR0000120271	49.46	EUR	249	XPAR	00316637567EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:24:17	FR0000120271	49.46	EUR	662	XPAR	00316637568EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:24:34	FR0000120271	49.47	EUR	40	XPAR	00316637619EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:24:40	FR0000120271	49.47	EUR	642	XPAR	00316637660EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:25:02	FR0000120271	49.48	EUR	222	XPAR	00316637738EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:25:02	FR0000120271	49.48	EUR	31	XPAR	00316637739EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:25:13	FR0000120271	49.47	EUR	207	XPAR	00316637838EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:25:27	FR0000120271	49.48	EUR	212	TQEX	00316637931EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:25:29	FR0000120271	49.48	EUR	12	TQEX	00316637947EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:25:29	FR0000120271	49.48	EUR	203	XPAR	00316637948EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:25:57	FR0000120271	49.49	EUR	294	XPAR	00316638038EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:25:57	FR0000120271	49.49	EUR	539	XPAR	00316638039EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:26:06	FR0000120271	49.50	EUR	83	CEUX	00316638078EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:26:06	FR0000120271	49.50	EUR	657	CEUX	00316638079EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:26:16	FR0000120271	49.50	EUR	40	XPAR	00316638116EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:26:16	FR0000120271	49.50	EUR	150	XPAR	00316638117EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:26:16	FR0000120271	49.50	EUR	124	XPAR	00316638118EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:26:16	FR0000120271	49.50	EUR	30	XPAR	00316638119EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:26:17	FR0000120271	49.50	EUR	153	XPAR	00316638126EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:26:36	FR0000120271	49.50	EUR	74	XPAR	00316638208EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:26:58	FR0000120271	49.51	EUR	123	XPAR	00316638318EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:26:58	FR0000120271	49.51	EUR	523	XPAR	00316638319EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:26:58	FR0000120271	49.51	EUR	40	XPAR	00316638320EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:26:58	FR0000120271	49.51	EUR	71	XPAR	00316638321EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:27:07	FR0000120271	49.50	EUR	221	CEUX	00316638380EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:27:09	FR0000120271	49.50	EUR	185	XPAR	00316638386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:27:16	FR0000120271	49.49	EUR	194	AQEU	00316638436EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:27:55	FR0000120271	49.47	EUR	216	AQEU	00316638625EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:27:55	FR0000120271	49.46	EUR	74	CEUX	00316638629EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:27:55	FR0000120271	49.46	EUR	201	TQEX	00316638628EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:27:55	FR0000120271	49.47	EUR	51	XPAR	00316638626EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:27:55	FR0000120271	49.47	EUR	182	XPAR	00316638627EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:27:55	FR0000120271	49.46	EUR	186	XPAR	00316638630EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:28:21	FR0000120271	49.43	EUR	204	CEUX	00316638758EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:28:21	FR0000120271	49.43	EUR	205	XPAR	00316638760EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:28:21	FR0000120271	49.43	EUR	191	XPAR	00316638762EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:28:46	FR0000120271	49.44	EUR	85	XPAR	00316638852EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:28:46	FR0000120271	49.44	EUR	528	XPAR	00316638854EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:29:13	FR0000120271	49.47	EUR	40	XPAR	00316638987EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:29:13	FR0000120271	49.47	EUR	112	XPAR	00316638988EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:29:13	FR0000120271	49.47	EUR	140	XPAR	00316638989EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:29:13	FR0000120271	49.47	EUR	112	XPAR	00316638990EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:29:13	FR0000120271	49.47	EUR	245	XPAR	00316638991EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:29:13	FR0000120271	49.47	EUR	61	XPAR	00316638992EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:29:13	FR0000120271	49.47	EUR	124	XPAR	00316638993EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:29:13	FR0000120271	49.47	EUR	248	XPAR	00316638994EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:29:33	FR0000120271	49.47	EUR	590	CEUX	00316639113EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:29:44	FR0000120271	49.46	EUR	218	AQEU	00316639156EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:29:44	FR0000120271	49.46	EUR	261	XPAR	00316639157EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:29:44	FR0000120271	49.46	EUR	676	XPAR	00316639158EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:30:28	FR0000120271	49.46	EUR	90	XPAR	00316639360EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:30:28	FR0000120271	49.46	EUR	62	XPAR	00316639361EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:30:28	FR0000120271	49.46	EUR	68	XPAR	00316639362EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:30:33	FR0000120271	49.46	EUR	205	CEUX	00316639371EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:30:33	FR0000120271	49.45	EUR	262	XPAR	00316639372EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:31:24	FR0000120271	49.45	EUR	235	TQEX	00316639588EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:31:24	FR0000120271	49.45	EUR	864	XPAR	00316639589EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:31:25	FR0000120271	49.45	EUR	40	XPAR	00316639590EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:31:25	FR0000120271	49.45	EUR	120	XPAR	00316639591EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:31:25	FR0000120271	49.45	EUR	227	XPAR	00316639592EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:31:29	FR0000120271	49.45	EUR	282	XPAR	00316639604EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:32:36	FR0000120271	49.45	EUR	244	AQEU	00316639842EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:32:36	FR0000120271	49.46	EUR	752	CEUX	00316639838EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:32:36	FR0000120271	49.46	EUR	267	XPAR	00316639840EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:32:36	FR0000120271	49.46	EUR	533	XPAR	00316639841EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:32:36	FR0000120271	49.45	EUR	221	XPAR	00316639843EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:33:13	FR0000120271	49.47	EUR	599	XPAR	00316640208EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:33:16	FR0000120271	49.47	EUR	70	XPAR	00316640223EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:33:28	FR0000120271	49.49	EUR	244	XPAR	00316640286EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:33:28	FR0000120271	49.49	EUR	100	XPAR	00316640287EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:33:28	FR0000120271	49.49	EUR	83	XPAR	00316640288EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:33:28	FR0000120271	49.49	EUR	253	XPAR	00316640289EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:34:02	FR0000120271	49.48	EUR	232	XPAR	00316640454EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:34:44	FR0000120271	49.49	EUR	606	CEUX	00316640697EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:34:47	FR0000120271	49.49	EUR	407	XPAR	00316640707EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:34:55	FR0000120271	49.50	EUR	3	CEUX	00316640736EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:34:55	FR0000120271	49.50	EUR	32	CEUX	00316640737EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:35:06	FR0000120271	49.49	EUR	234	TQEX	00316640780EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:35:06	FR0000120271	49.49	EUR	259	XPAR	00316640781EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:35:06	FR0000120271	49.49	EUR	944	XPAR	00316640782EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:35:07	FR0000120271	49.48	EUR	149	AQEU	00316640783EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:35:13	FR0000120271	49.48	EUR	109	AQEU	00316640820EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:35:44	FR0000120271	49.50	EUR	58	XPAR	00316641037EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:35:44	FR0000120271	49.50	EUR	240	XPAR	00316641038EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:35:44	FR0000120271	49.50	EUR	380	XPAR	00316641039EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:36:33	FR0000120271	49.53	EUR	20	XPAR	00316641194EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:36:33	FR0000120271	49.54	EUR	81	XPAR	00316641195EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:36:34	FR0000120271	49.55	EUR	351	XPAR	00316641196EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:36:34	FR0000120271	49.55	EUR	400	XPAR	00316641197EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:36:36	FR0000120271	49.56	EUR	506	CEUX	00316641200EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:36:36	FR0000120271	49.56	EUR	89	CEUX	00316641201EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:37:00	FR0000120271	49.52	EUR	95	XPAR	00316641261EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:37:02	FR0000120271	49.52	EUR	205	XPAR	00316641263EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:37:02	FR0000120271	49.52	EUR	396	XPAR	00316641264EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:37:05	FR0000120271	49.51	EUR	242	XPAR	00316641273EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:37:12	FR0000120271	49.50	EUR	237	AQEU	00316641296EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:37:12	FR0000120271	49.50	EUR	198	CEUX	00316641298EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:37:53	FR0000120271	49.49	EUR	272	XPAR	00316641415EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:37:58	FR0000120271	49.51	EUR	150	XPAR	00316641439EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:37:58	FR0000120271	49.51	EUR	112	XPAR	00316641440EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:37:58	FR0000120271	49.51	EUR	89	XPAR	00316641441EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:38:22	FR0000120271	49.53	EUR	103	XPAR	00316641546EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:38:22	FR0000120271	49.53	EUR	124	XPAR	00316641547EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:38:22	FR0000120271	49.53	EUR	150	XPAR	00316641548EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:38:22	FR0000120271	49.53	EUR	238	XPAR	00316641549EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:38:22	FR0000120271	49.53	EUR	68	XPAR	00316641550EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:38:22	FR0000120271	49.53	EUR	102	XPAR	00316641551EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:38:28	FR0000120271	49.51	EUR	30	XPAR	00316641575EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:38:28	FR0000120271	49.51	EUR	241	XPAR	00316641576EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:38:34	FR0000120271	49.51	EUR	199	TQEX	00316641603EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:38:34	FR0000120271	49.51	EUR	57	TQEX	00316641604EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:38:46	FR0000120271	49.49	EUR	194	XPAR	00316641647EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:38:46	FR0000120271	49.49	EUR	264	XPAR	00316641648EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:38:59	FR0000120271	49.48	EUR	183	CEUX	00316641682EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:39:15	FR0000120271	49.48	EUR	168	XPAR	00316641771EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:39:52	FR0000120271	49.53	EUR	150	XPAR	00316641948EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:39:52	FR0000120271	49.53	EUR	112	XPAR	00316641949EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:39:52	FR0000120271	49.53	EUR	112	XPAR	00316641950EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:39:52	FR0000120271	49.53	EUR	94	XPAR	00316641951EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:39:55	FR0000120271	49.53	EUR	628	CEUX	00316641955EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:39:55	FR0000120271	49.53	EUR	150	XPAR	00316641953EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:39:55	FR0000120271	49.53	EUR	140	XPAR	00316641957EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:39:55	FR0000120271	49.53	EUR	539	XPAR	00316641958EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:40:15	FR0000120271	49.52	EUR	242	AQEU	00316642050EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:40:21	FR0000120271	49.54	EUR	167	CEUX	00316642083EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:40:21	FR0000120271	49.54	EUR	141	XPAR	00316642084EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:40:21	FR0000120271	49.54	EUR	113	XPAR	00316642085EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:41:07	FR0000120271	49.56	EUR	658	XPAR	00316642254EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:41:17	FR0000120271	49.56	EUR	201	XPAR	00316642308EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:41:30	FR0000120271	49.54	EUR	221	AQEU	00316642353EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:41:30	FR0000120271	49.54	EUR	89	XPAR	00316642354EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:41:43	FR0000120271	49.54	EUR	46	XPAR	00316642398EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:41:43	FR0000120271	49.54	EUR	177	XPAR	00316642399EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:41:43	FR0000120271	49.54	EUR	18	XPAR	00316642400EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:41:57	FR0000120271	49.54	EUR	199	CEUX	00316642434EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:41:57	FR0000120271	49.53	EUR	205	TQEX	00316642443EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:41:57	FR0000120271	49.54	EUR	150	XPAR	00316642435EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:41:57	FR0000120271	49.54	EUR	55	XPAR	00316642436EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:42:13	FR0000120271	49.56	EUR	1	XPAR	00316642523EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:42:13	FR0000120271	49.56	EUR	27	XPAR	00316642524EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:42:13	FR0000120271	49.56	EUR	738	XPAR	00316642525EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:42:32	FR0000120271	49.58	EUR	147	XPAR	00316642593EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:42:32	FR0000120271	49.58	EUR	103	XPAR	00316642594EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:42:47	FR0000120271	49.56	EUR	218	CEUX	00316642639EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:42:47	FR0000120271	49.56	EUR	204	XPAR	00316642640EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:43:28	FR0000120271	49.56	EUR	198	CEUX	00316642842EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:43:28	FR0000120271	49.56	EUR	216	XPAR	00316642843EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:43:28	FR0000120271	49.56	EUR	199	XPAR	00316642844EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:00	FR0000120271	49.61	EUR	189	XPAR	00316642971EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:22	FR0000120271	49.77	EUR	189	AQEU	00316643075EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:24	FR0000120271	49.77	EUR	150	XPAR	00316643082EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:24	FR0000120271	49.77	EUR	718	XPAR	00316643083EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:27	FR0000120271	49.78	EUR	150	XPAR	00316643095EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:28	FR0000120271	49.77	EUR	215	CEUX	00316643097EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:28	FR0000120271	49.77	EUR	21	CEUX	00316643098EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:29	FR0000120271	49.77	EUR	200	AQEU	00316643102EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:30	FR0000120271	49.77	EUR	197	AQEU	00316643103EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:30	FR0000120271	49.77	EUR	573	XPAR	00316643104EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:31	FR0000120271	49.72	EUR	192	TQEX	00316643119EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:46	FR0000120271	49.69	EUR	239	CEUX	00316643178EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:57	FR0000120271	49.69	EUR	242	XPAR	00316643199EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:44:58	FR0000120271	49.68	EUR	190	XPAR	00316643248EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:45:22	FR0000120271	49.68	EUR	237	XPAR	00316643352EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:45:22	FR0000120271	49.68	EUR	23	XPAR	00316643353EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:45:44	FR0000120271	49.68	EUR	260	XPAR	00316643413EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:45:44	FR0000120271	49.67	EUR	150	XPAR	00316643414EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:45:44	FR0000120271	49.67	EUR	70	XPAR	00316643415EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:45:48	FR0000120271	49.67	EUR	211	CEUX	00316643422EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:46:16	FR0000120271	49.68	EUR	254	CEUX	00316643565EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:46:16	FR0000120271	49.68	EUR	212	XPAR	00316643566EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:46:16	FR0000120271	49.68	EUR	50	XPAR	00316643569EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:46:16	FR0000120271	49.68	EUR	152	XPAR	00316643570EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:46:34	FR0000120271	49.66	EUR	220	CEUX	00316643633EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:46:34	FR0000120271	49.64	EUR	220	TQEX	00316643637EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:46:35	FR0000120271	49.65	EUR	150	XPAR	00316643650EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:46:37	FR0000120271	49.66	EUR	232	XPAR	00316643654EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:46:43	FR0000120271	49.64	EUR	217	XPAR	00316643671EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:47:00	FR0000120271	49.65	EUR	303	XPAR	00316643729EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:47:00	FR0000120271	49.65	EUR	64	XPAR	00316643730EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:47:04	FR0000120271	49.64	EUR	251	XPAR	00316643756EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:47:08	FR0000120271	49.62	EUR	54	AQEU	00316643765EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:47:08	FR0000120271	49.62	EUR	54	AQEU	00316643767EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:47:08	FR0000120271	49.62	EUR	54	AQEU	00316643769EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:47:08	FR0000120271	49.62	EUR	43	AQEU	00316643770EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:47:08	FR0000120271	49.61	EUR	54	CEUX	00316643771EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:47:26	FR0000120271	49.61	EUR	193	XPAR	00316643831EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:47:34	FR0000120271	49.60	EUR	229	XPAR	00316643852EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:48:00	FR0000120271	49.62	EUR	99	XPAR	00316643938EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:48:00	FR0000120271	49.62	EUR	130	XPAR	00316643939EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:48:02	FR0000120271	49.62	EUR	248	CEUX	00316643943EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:48:02	FR0000120271	49.62	EUR	114	XPAR	00316643944EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:48:02	FR0000120271	49.62	EUR	76	XPAR	00316643945EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:48:25	FR0000120271	49.64	EUR	256	XPAR	00316644049EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:48:28	FR0000120271	49.62	EUR	218	XPAR	00316644059EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:49:06	FR0000120271	49.67	EUR	890	XPAR	00316644207EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:49:28	FR0000120271	49.69	EUR	36	XPAR	00316644345EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:49:32	FR0000120271	49.69	EUR	47	XPAR	00316644387EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:49:32	FR0000120271	49.69	EUR	520	XPAR	00316644388EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:49:32	FR0000120271	49.68	EUR	215	XPAR	00316644389EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:49:47	FR0000120271	49.67	EUR	162	CEUX	00316644467EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:49:47	FR0000120271	49.67	EUR	85	CEUX	00316644468EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:50:09	FR0000120271	49.68	EUR	231	CEUX	00316644708EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:50:09	FR0000120271	49.68	EUR	189	XPAR	00316644709EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:50:11	FR0000120271	49.67	EUR	144	XPAR	00316644720EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:50:11	FR0000120271	49.67	EUR	55	XPAR	00316644721EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:50:27	FR0000120271	49.67	EUR	209	XPAR	00316644970EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:50:34	FR0000120271	49.68	EUR	57	XPAR	00316645150EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:50:34	FR0000120271	49.68	EUR	80	XPAR	00316645166EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:50:34	FR0000120271	49.68	EUR	8	XPAR	00316645167EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:50:34	FR0000120271	49.68	EUR	139	XPAR	00316645168EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:50:38	FR0000120271	49.67	EUR	214	CEUX	00316645257EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:50:39	FR0000120271	49.66	EUR	254	AQEU	00316645259EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:50:56	FR0000120271	49.69	EUR	217	CEUX	00316645439EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:50:56	FR0000120271	49.68	EUR	206	TQEX	00316645438EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:51:01	FR0000120271	49.69	EUR	216	XPAR	00316645497EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:51:06	FR0000120271	49.68	EUR	177	XPAR	00316645586EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:51:09	FR0000120271	49.68	EUR	33	XPAR	00316645609EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:51:26	FR0000120271	49.72	EUR	9	XPAR	00316645811EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:51:26	FR0000120271	49.72	EUR	219	XPAR	00316645812EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:51:38	FR0000120271	49.75	EUR	792	XPAR	00316645902EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:51:48	FR0000120271	49.74	EUR	242	XPAR	00316645989EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:51:48	FR0000120271	49.74	EUR	20	XPAR	00316645990EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:51:56	FR0000120271	49.72	EUR	207	CEUX	00316646003EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:52:02	FR0000120271	49.72	EUR	178	XPAR	00316646024EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:52:02	FR0000120271	49.72	EUR	22	XPAR	00316646025EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:52:02	FR0000120271	49.72	EUR	26	XPAR	00316646026EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:52:11	FR0000120271	49.70	EUR	75	XPAR	00316646080EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:52:11	FR0000120271	49.70	EUR	72	XPAR	00316646081EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:52:19	FR0000120271	49.72	EUR	188	XPAR	00316646124EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:52:26	FR0000120271	49.72	EUR	146	CEUX	00316646154EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:52:26	FR0000120271	49.72	EUR	71	CEUX	00316646155EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:52:41	FR0000120271	49.70	EUR	109	XPAR	00316646235EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:52:41	FR0000120271	49.70	EUR	265	XPAR	00316646236EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:52:53	FR0000120271	49.68	EUR	234	CEUX	00316646307EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:52:56	FR0000120271	49.65	EUR	197	TQEX	00316646322EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:52:57	FR0000120271	49.67	EUR	260	XPAR	00316646325EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:53:05	FR0000120271	49.67	EUR	204	AQEU	00316646371EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:53:05	FR0000120271	49.67	EUR	220	XPAR	00316646370EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:53:13	FR0000120271	49.69	EUR	218	XPAR	00316646397EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:53:30	FR0000120271	49.71	EUR	106	XPAR	00316646488EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:53:30	FR0000120271	49.71	EUR	121	XPAR	00316646489EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:53:35	FR0000120271	49.67	EUR	184	TQEX	00316646519EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:53:47	FR0000120271	49.72	EUR	47	XPAR	00316646579EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:53:47	FR0000120271	49.72	EUR	115	XPAR	00316646580EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:53:47	FR0000120271	49.72	EUR	125	XPAR	00316646581EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:53:47	FR0000120271	49.72	EUR	40	XPAR	00316646582EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:53:54	FR0000120271	49.70	EUR	189	XPAR	00316646612EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:53:54	FR0000120271	49.70	EUR	193	XPAR	00316646613EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:53:59	FR0000120271	49.69	EUR	220	CEUX	00316646630EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:54:10	FR0000120271	49.69	EUR	126	XPAR	00316646704EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:54:10	FR0000120271	49.69	EUR	91	XPAR	00316646705EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:54:25	FR0000120271	49.70	EUR	209	CEUX	00316646768EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:54:35	FR0000120271	49.69	EUR	257	XPAR	00316646838EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:54:37	FR0000120271	49.69	EUR	213	XPAR	00316646841EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:54:48	FR0000120271	49.69	EUR	213	CEUX	00316646905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:55:01	FR0000120271	49.69	EUR	12	XPAR	00316646973EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:55:01	FR0000120271	49.69	EUR	194	XPAR	00316646974EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:55:03	FR0000120271	49.68	EUR	28	AQEU	00316646990EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:55:03	FR0000120271	49.68	EUR	190	AQEU	00316646991EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:55:03	FR0000120271	49.68	EUR	279	XPAR	00316646981EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:55:18	FR0000120271	49.66	EUR	238	XPAR	00316647119EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:55:18	FR0000120271	49.66	EUR	39	XPAR	00316647120EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:55:19	FR0000120271	49.66	EUR	253	XPAR	00316647121EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:55:55	FR0000120271	49.68	EUR	327	XPAR	00316647322EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:55:55	FR0000120271	49.68	EUR	474	XPAR	00316647324EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:55:55	FR0000120271	49.68	EUR	57	XPAR	00316647329EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:55:55	FR0000120271	49.68	EUR	219	XPAR	00316647330EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:55:57	FR0000120271	49.68	EUR	230	CEUX	00316647333EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:56:26	FR0000120271	49.68	EUR	183	XPAR	00316647469EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:56:27	FR0000120271	49.68	EUR	224	CEUX	00316647482EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:56:27	FR0000120271	49.68	EUR	96	XPAR	00316647481EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:56:28	FR0000120271	49.68	EUR	86	AQEU	00316647488EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:56:32	FR0000120271	49.67	EUR	284	XPAR	00316647515EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:56:41	FR0000120271	49.62	EUR	207	TQEX	00316647565EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:56:50	FR0000120271	49.64	EUR	252	CEUX	00316647622EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:56:50	FR0000120271	49.64	EUR	267	XPAR	00316647623EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:56:59	FR0000120271	49.64	EUR	263	XPAR	00316647667EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:57:23	FR0000120271	49.66	EUR	242	XPAR	00316647809EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:57:29	FR0000120271	49.68	EUR	327	XPAR	00316647838EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:57:29	FR0000120271	49.68	EUR	188	XPAR	00316647839EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:57:47	FR0000120271	49.69	EUR	97	XPAR	00316647959EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:57:48	FR0000120271	49.69	EUR	131	XPAR	00316647966EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:57:48	FR0000120271	49.69	EUR	139	XPAR	00316647967EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:57:53	FR0000120271	49.67	EUR	245	CEUX	00316647988EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:58:10	FR0000120271	49.65	EUR	29	XPAR	00316648076EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:58:17	FR0000120271	49.67	EUR	81	XPAR	00316648108EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:58:18	FR0000120271	49.67	EUR	178	XPAR	00316648111EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:58:27	FR0000120271	49.66	EUR	150	XPAR	00316648148EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:58:28	FR0000120271	49.66	EUR	150	XPAR	00316648157EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:58:28	FR0000120271	49.66	EUR	398	XPAR	00316648158EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:58:38	FR0000120271	49.66	EUR	258	CEUX	00316648253EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:58:42	FR0000120271	49.65	EUR	184	XPAR	00316648270EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:58:44	FR0000120271	49.65	EUR	45	XPAR	00316648279EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:58:48	FR0000120271	49.65	EUR	148	XPAR	00316648350EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:58:48	FR0000120271	49.65	EUR	88	XPAR	00316648351EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:59:14	FR0000120271	49.68	EUR	31	XPAR	00316648524EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:59:14	FR0000120271	49.68	EUR	254	XPAR	00316648525EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:59:21	FR0000120271	49.69	EUR	53	AQEU	00316648569EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:59:30	FR0000120271	49.71	EUR	250	AQEU	00316648607EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:59:30	FR0000120271	49.71	EUR	219	XPAR	00316648605EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:59:30	FR0000120271	49.71	EUR	10	XPAR	00316648606EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:59:31	FR0000120271	49.71	EUR	323	AQEU	00316648612EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:59:31	FR0000120271	49.71	EUR	554	XPAR	00316648611EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:59:50	FR0000120271	49.71	EUR	290	XPAR	00316648693EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:59:58	FR0000120271	49.71	EUR	212	XPAR	00316648728EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:59:58	FR0000120271	49.71	EUR	24	XPAR	00316648730EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:59:59	FR0000120271	49.71	EUR	220	CEUX	00316648756EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 11:59:59	FR0000120271	49.71	EUR	407	CEUX	00316648757EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:00:32	FR0000120271	49.73	EUR	98	XPAR	00316648873EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:00:32	FR0000120271	49.73	EUR	128	XPAR	00316648874EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:00:44	FR0000120271	49.71	EUR	54	CEUX	00316648922EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:00:44	FR0000120271	49.72	EUR	241	XPAR	00316648921EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:00:51	FR0000120271	49.67	EUR	216	TQEX	00316648952EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:00:54	FR0000120271	49.69	EUR	231	XPAR	00316648980EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:01:33	FR0000120271	49.68	EUR	150	XPAR	00316649199EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:01:33	FR0000120271	49.68	EUR	29	XPAR	00316649200EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:01:45	FR0000120271	49.68	EUR	150	XPAR	00316649249EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:01:45	FR0000120271	49.68	EUR	287	XPAR	00316649250EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:01:51	FR0000120271	49.69	EUR	919	XPAR	00316649292EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:02:02	FR0000120271	49.68	EUR	584	CEUX	00316649402EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:02:16	FR0000120271	49.63	EUR	219	TQEX	00316649462EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:02:16	FR0000120271	49.64	EUR	227	XPAR	00316649464EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:02:16	FR0000120271	49.64	EUR	240	XPAR	00316649466EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:02:16	FR0000120271	49.64	EUR	89	XPAR	00316649467EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:02:44	FR0000120271	49.64	EUR	209	XPAR	00316649571EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:02:44	FR0000120271	49.64	EUR	83	XPAR	00316649572EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:02:44	FR0000120271	49.64	EUR	66	XPAR	00316649573EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:02:44	FR0000120271	49.64	EUR	83	XPAR	00316649574EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:03:21	FR0000120271	49.64	EUR	150	XPAR	00316649702EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:03:21	FR0000120271	49.64	EUR	124	XPAR	00316649703EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:03:21	FR0000120271	49.64	EUR	167	XPAR	00316649704EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:03:24	FR0000120271	49.63	EUR	264	CEUX	00316649721EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:03:24	FR0000120271	49.62	EUR	214	XPAR	00316649722EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:03:46	FR0000120271	49.65	EUR	40	XPAR	00316649784EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:03:51	FR0000120271	49.65	EUR	178	XPAR	00316649815EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:03:51	FR0000120271	49.65	EUR	96	XPAR	00316649816EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:03:51	FR0000120271	49.65	EUR	392	XPAR	00316649817EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:04:11	FR0000120271	49.64	EUR	29	AQEU	00316649893EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:04:11	FR0000120271	49.64	EUR	290	CEUX	00316649892EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:04:11	FR0000120271	49.64	EUR	214	XPAR	00316649894EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:04:13	FR0000120271	49.64	EUR	167	AQEU	00316649906EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:04:13	FR0000120271	49.64	EUR	62	XPAR	00316649903EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:04:13	FR0000120271	49.64	EUR	124	XPAR	00316649904EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:04:13	FR0000120271	49.64	EUR	52	XPAR	00316649905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:04:15	FR0000120271	49.64	EUR	39	AQEU	00316649913EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:04:41	FR0000120271	49.63	EUR	207	XPAR	00316650030EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:05	FR0000120271	49.68	EUR	150	XPAR	00316650128EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:05	FR0000120271	49.68	EUR	125	XPAR	00316650129EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:05	FR0000120271	49.68	EUR	410	XPAR	00316650130EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:08	FR0000120271	49.67	EUR	124	CEUX	00316650147EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:08	FR0000120271	49.67	EUR	135	CEUX	00316650149EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:08	FR0000120271	49.67	EUR	194	XPAR	00316650150EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:08	FR0000120271	49.67	EUR	25	XPAR	00316650151EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:11	FR0000120271	49.65	EUR	229	AQEU	00316650175EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:23	FR0000120271	49.62	EUR	141	TQEX	00316650206EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:23	FR0000120271	49.62	EUR	5	TQEX	00316650207EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:35	FR0000120271	49.61	EUR	131	CEUX	00316650276EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:35	FR0000120271	49.61	EUR	102	CEUX	00316650277EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:35	FR0000120271	49.60	EUR	100	TQEX	00316650275EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:35	FR0000120271	49.62	EUR	248	XPAR	00316650274EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:37	FR0000120271	49.60	EUR	152	XPAR	00316650294EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:37	FR0000120271	49.60	EUR	30	XPAR	00316650295EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:41	FR0000120271	49.57	EUR	101	AQEU	00316650303EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:41	FR0000120271	49.57	EUR	36	AQEU	00316650304EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:56	FR0000120271	49.58	EUR	160	CEUX	00316650360EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:56	FR0000120271	49.59	EUR	229	XPAR	00316650358EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:05:56	FR0000120271	49.59	EUR	217	XPAR	00316650359EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:06:16	FR0000120271	49.59	EUR	203	XPAR	00316650448EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:06:16	FR0000120271	49.59	EUR	90	XPAR	00316650449EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:06:28	FR0000120271	49.62	EUR	282	XPAR	00316650481EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:06:39	FR0000120271	49.61	EUR	207	XPAR	00316650506EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:06:39	FR0000120271	49.61	EUR	34	XPAR	00316650507EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:06:39	FR0000120271	49.61	EUR	8	XPAR	00316650508EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:07:09	FR0000120271	49.62	EUR	88	CEUX	00316650629EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:07:09	FR0000120271	49.62	EUR	156	CEUX	00316650630EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:07:17	FR0000120271	49.61	EUR	276	XPAR	00316650711EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:07:17	FR0000120271	49.61	EUR	260	XPAR	00316650712EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:07:34	FR0000120271	49.62	EUR	20	XPAR	00316650771EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:07:34	FR0000120271	49.62	EUR	121	XPAR	00316650772EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:07:34	FR0000120271	49.62	EUR	107	XPAR	00316650773EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:07:41	FR0000120271	49.60	EUR	300	CEUX	00316650782EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:07:41	FR0000120271	49.60	EUR	183	XPAR	00316650783EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:07:41	FR0000120271	49.60	EUR	23	XPAR	00316650784EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:08:08	FR0000120271	49.60	EUR	26	CEUX	00316650899EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:08:08	FR0000120271	49.61	EUR	273	XPAR	00316650900EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:08:08	FR0000120271	49.61	EUR	191	XPAR	00316650901EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:08:08	FR0000120271	49.61	EUR	51	XPAR	00316650902EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:08:36	FR0000120271	49.62	EUR	136	CEUX	00316651046EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:08:36	FR0000120271	49.63	EUR	238	XPAR	00316651047EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:08:36	FR0000120271	49.63	EUR	233	XPAR	00316651048EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:09:10	FR0000120271	49.62	EUR	150	XPAR	00316651302EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:09:10	FR0000120271	49.62	EUR	402	XPAR	00316651303EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:09:10	FR0000120271	49.62	EUR	189	XPAR	00316651304EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:09:46	FR0000120271	49.62	EUR	281	CEUX	00316651486EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:09:46	FR0000120271	49.62	EUR	605	XPAR	00316651487EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:09:46	FR0000120271	49.62	EUR	74	XPAR	00316651488EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:09:46	FR0000120271	49.61	EUR	94	XPAR	00316651489EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:09:47	FR0000120271	49.60	EUR	263	AQEU	00316651491EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:09:47	FR0000120271	49.60	EUR	206	TQEX	00316651490EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:10:28	FR0000120271	49.60	EUR	120	XPAR	00316651754EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:10:35	FR0000120271	49.61	EUR	144	XPAR	00316651815EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:10:35	FR0000120271	49.61	EUR	39	XPAR	00316651816EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:10:35	FR0000120271	49.61	EUR	94	XPAR	00316651817EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:10:37	FR0000120271	49.60	EUR	150	XPAR	00316651833EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:10:41	FR0000120271	49.60	EUR	20	XPAR	00316651855EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:11:04	FR0000120271	49.59	EUR	235	CEUX	00316651983EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:11:07	FR0000120271	49.59	EUR	20	XPAR	00316651996EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:11:07	FR0000120271	49.59	EUR	821	XPAR	00316651997EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:11:08	FR0000120271	49.58	EUR	27	XPAR	00316651998EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:11:08	FR0000120271	49.58	EUR	161	XPAR	00316651999EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:11:21	FR0000120271	49.60	EUR	26	XPAR	00316652056EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:11:22	FR0000120271	49.59	EUR	310	CEUX	00316652060EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:11:31	FR0000120271	49.58	EUR	15	XPAR	00316652136EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:11:52	FR0000120271	49.60	EUR	155	XPAR	00316652218EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:11:52	FR0000120271	49.60	EUR	148	XPAR	00316652220EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:12:14	FR0000120271	49.60	EUR	278	CEUX	00316652331EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:12:18	FR0000120271	49.60	EUR	221	XPAR	00316652340EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:12:18	FR0000120271	49.60	EUR	429	XPAR	00316652341EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:12:21	FR0000120271	49.59	EUR	299	XPAR	00316652349EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:12:51	FR0000120271	49.59	EUR	204	XPAR	00316652509EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:12:51	FR0000120271	49.59	EUR	202	XPAR	00316652510EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:12:53	FR0000120271	49.59	EUR	35	CEUX	00316652511EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:12:58	FR0000120271	49.57	EUR	221	TQEX	00316652516EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:13:04	FR0000120271	49.58	EUR	262	AQEU	00316652542EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:13:25	FR0000120271	49.56	EUR	136	CEUX	00316652614EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:13:25	FR0000120271	49.56	EUR	41	XPAR	00316652615EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:13:25	FR0000120271	49.56	EUR	204	XPAR	00316652616EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:13:25	FR0000120271	49.56	EUR	274	XPAR	00316652617EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:13:47	FR0000120271	49.56	EUR	231	XPAR	00316652694EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:13:47	FR0000120271	49.56	EUR	13	XPAR	00316652695EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:13:59	FR0000120271	49.55	EUR	50	XPAR	00316652736EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:13:59	FR0000120271	49.55	EUR	65	XPAR	00316652737EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:13:59	FR0000120271	49.55	EUR	124	XPAR	00316652738EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:13:59	FR0000120271	49.55	EUR	57	XPAR	00316652739EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:14:43	FR0000120271	49.58	EUR	1	XPAR	00316652949EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:14:48	FR0000120271	49.58	EUR	31	CEUX	00316652967EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:14:48	FR0000120271	49.58	EUR	260	CEUX	00316652968EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:14:48	FR0000120271	49.58	EUR	300	XPAR	00316652969EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:14:48	FR0000120271	49.58	EUR	300	XPAR	00316652970EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:14:48	FR0000120271	49.58	EUR	125	XPAR	00316652971EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:14:48	FR0000120271	49.58	EUR	59	XPAR	00316652972EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:14:49	FR0000120271	49.58	EUR	5	XPAR	00316652976EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:01	FR0000120271	49.57	EUR	25	XPAR	00316653018EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:01	FR0000120271	49.57	EUR	40	XPAR	00316653019EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:01	FR0000120271	49.57	EUR	27	XPAR	00316653020EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:01	FR0000120271	49.57	EUR	150	XPAR	00316653021EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:01	FR0000120271	49.57	EUR	36	XPAR	00316653022EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:01	FR0000120271	49.57	EUR	140	XPAR	00316653024EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:01	FR0000120271	49.57	EUR	128	XPAR	00316653025EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:04	FR0000120271	49.57	EUR	48	XPAR	00316653062EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:28	FR0000120271	49.60	EUR	337	XPAR	00316653220EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:28	FR0000120271	49.60	EUR	5	XPAR	00316653221EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:28	FR0000120271	49.59	EUR	44	XPAR	00316653222EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:45	FR0000120271	49.58	EUR	247	CEUX	00316653303EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:45	FR0000120271	49.56	EUR	184	TQEX	00316653304EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:56	FR0000120271	49.57	EUR	248	XPAR	00316653341EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:15:56	FR0000120271	49.57	EUR	7	XPAR	00316653342EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:16:01	FR0000120271	49.57	EUR	217	XPAR	00316653355EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:16:01	FR0000120271	49.57	EUR	28	XPAR	00316653357EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:16:02	FR0000120271	49.56	EUR	292	CEUX	00316653362EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:16:10	FR0000120271	49.55	EUR	228	AQEU	00316653399EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:16:35	FR0000120271	49.53	EUR	140	CEUX	00316653465EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:16:35	FR0000120271	49.54	EUR	268	XPAR	00316653461EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:16:35	FR0000120271	49.53	EUR	260	XPAR	00316653466EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:16:35	FR0000120271	49.53	EUR	41	XPAR	00316653467EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:16:35	FR0000120271	49.53	EUR	3	XPAR	00316653468EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:17:02	FR0000120271	49.52	EUR	24	XPAR	00316653613EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:17:02	FR0000120271	49.52	EUR	58	XPAR	00316653614EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:17:02	FR0000120271	49.52	EUR	182	XPAR	00316653615EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:17:03	FR0000120271	49.51	EUR	148	CEUX	00316653628EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:17:08	FR0000120271	49.51	EUR	91	XPAR	00316653639EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:17:08	FR0000120271	49.51	EUR	77	XPAR	00316653641EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:17:16	FR0000120271	49.47	EUR	80	AQEU	00316653665EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:17:16	FR0000120271	49.46	EUR	250	XPAR	00316653658EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:17:29	FR0000120271	49.46	EUR	150	XPAR	00316653725EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:17:29	FR0000120271	49.46	EUR	128	XPAR	00316653726EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:17:52	FR0000120271	49.47	EUR	252	XPAR	00316653807EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:17:53	FR0000120271	49.46	EUR	6	XPAR	00316653810EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:18:08	FR0000120271	49.44	EUR	272	XPAR	00316653879EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:18:10	FR0000120271	49.44	EUR	317	XPAR	00316653883EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:18:41	FR0000120271	49.45	EUR	326	CEUX	00316654018EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:19:10	FR0000120271	49.45	EUR	289	XPAR	00316654170EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:19:12	FR0000120271	49.45	EUR	13	XPAR	00316654175EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:19:12	FR0000120271	49.45	EUR	302	XPAR	00316654176EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:19:55	FR0000120271	49.47	EUR	130	XPAR	00316654275EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:19:55	FR0000120271	49.47	EUR	150	XPAR	00316654276EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:19:55	FR0000120271	49.47	EUR	264	XPAR	00316654277EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:19:55	FR0000120271	49.47	EUR	40	XPAR	00316654278EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:19:57	FR0000120271	49.47	EUR	4	XPAR	00316654294EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:20:02	FR0000120271	49.48	EUR	150	XPAR	00316654356EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:20:02	FR0000120271	49.48	EUR	48	XPAR	00316654357EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:20:02	FR0000120271	49.48	EUR	663	XPAR	00316654358EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:20:03	FR0000120271	49.47	EUR	250	AQEU	00316654369EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:20:27	FR0000120271	49.48	EUR	626	CEUX	00316654495EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:20:27	FR0000120271	49.48	EUR	102	XPAR	00316654496EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:20:27	FR0000120271	49.47	EUR	58	XPAR	00316654497EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:20:27	FR0000120271	49.48	EUR	85	XPAR	00316654498EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:20:28	FR0000120271	49.47	EUR	368	AQEU	00316654500EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:21:01	FR0000120271	49.45	EUR	158	XPAR	00316654633EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:21:01	FR0000120271	49.45	EUR	128	XPAR	00316654634EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:21:01	FR0000120271	49.45	EUR	150	XPAR	00316654635EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:21:01	FR0000120271	49.45	EUR	50	XPAR	00316654636EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:21:51	FR0000120271	49.49	EUR	496	XPAR	00316654881EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:21:51	FR0000120271	49.49	EUR	181	XPAR	00316654882EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:21:51	FR0000120271	49.49	EUR	37	XPAR	00316654883EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:01	FR0000120271	49.49	EUR	246	CEUX	00316654926EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:16	FR0000120271	49.48	EUR	44	XPAR	00316655006EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:16	FR0000120271	49.48	EUR	129	XPAR	00316655007EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:26	FR0000120271	49.48	EUR	150	XPAR	00316655061EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:26	FR0000120271	49.48	EUR	125	XPAR	00316655062EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:26	FR0000120271	49.48	EUR	70	XPAR	00316655063EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:26	FR0000120271	49.48	EUR	284	XPAR	00316655065EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:26	FR0000120271	49.48	EUR	111	XPAR	00316655066EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:28	FR0000120271	49.48	EUR	7	XPAR	00316655082EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:49	FR0000120271	49.48	EUR	275	XPAR	00316655142EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:58	FR0000120271	49.48	EUR	294	CEUX	00316655175EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:58	FR0000120271	49.47	EUR	131	TQEX	00316655176EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:58	FR0000120271	49.47	EUR	134	TQEX	00316655177EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:22:58	FR0000120271	49.48	EUR	183	XPAR	00316655178EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:24:02	FR0000120271	49.46	EUR	321	AQEU	00316655481EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:24:02	FR0000120271	49.46	EUR	100	CEUX	00316655474EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:24:02	FR0000120271	49.46	EUR	146	CEUX	00316655475EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:24:02	FR0000120271	49.46	EUR	678	XPAR	00316655476EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:24:02	FR0000120271	49.46	EUR	189	XPAR	00316655477EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:24:50	FR0000120271	49.46	EUR	54	XPAR	00316655722EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:24:50	FR0000120271	49.46	EUR	628	XPAR	00316655723EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:25:13	FR0000120271	49.46	EUR	68	XPAR	00316655856EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:25:13	FR0000120271	49.46	EUR	36	XPAR	00316655857EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:25:13	FR0000120271	49.46	EUR	125	XPAR	00316655858EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:25:53	FR0000120271	49.47	EUR	140	XPAR	00316656003EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:25:53	FR0000120271	49.47	EUR	708	XPAR	00316656004EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:26:02	FR0000120271	49.47	EUR	674	CEUX	00316656064EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:26:15	FR0000120271	49.47	EUR	62	XPAR	00316656149EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:26:28	FR0000120271	49.48	EUR	150	XPAR	00316656230EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:26:31	FR0000120271	49.47	EUR	102	CEUX	00316656250EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:26:31	FR0000120271	49.48	EUR	524	XPAR	00316656257EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:26:58	FR0000120271	49.46	EUR	221	XPAR	00316656402EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:27:12	FR0000120271	49.46	EUR	274	TQEX	00316656478EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:27:12	FR0000120271	49.46	EUR	22	XPAR	00316656479EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:27:12	FR0000120271	49.46	EUR	26	XPAR	00316656480EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:27:12	FR0000120271	49.46	EUR	207	XPAR	00316656481EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:27:12	FR0000120271	49.46	EUR	50	XPAR	00316656484EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:27:12	FR0000120271	49.46	EUR	150	XPAR	00316656485EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:27:33	FR0000120271	49.48	EUR	250	XPAR	00316656551EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:27:33	FR0000120271	49.48	EUR	18	XPAR	00316656552EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:27:54	FR0000120271	49.48	EUR	124	XPAR	00316656648EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:27:54	FR0000120271	49.48	EUR	58	XPAR	00316656649EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:27:54	FR0000120271	49.48	EUR	36	XPAR	00316656650EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:27:54	FR0000120271	49.48	EUR	124	XPAR	00316656651EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:27:55	FR0000120271	49.48	EUR	19	XPAR	00316656652EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:28:11	FR0000120271	49.48	EUR	5	XPAR	00316656735EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:28:53	FR0000120271	49.52	EUR	52	XPAR	00316656889EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:28:53	FR0000120271	49.52	EUR	37	XPAR	00316656890EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:28:53	FR0000120271	49.52	EUR	206	XPAR	00316656891EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:02	FR0000120271	49.53	EUR	227	CEUX	00316656932EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:02	FR0000120271	49.53	EUR	374	CEUX	00316656933EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:10	FR0000120271	49.51	EUR	252	AQEU	00316656979EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:10	FR0000120271	49.52	EUR	262	XPAR	00316656977EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:44	FR0000120271	49.52	EUR	150	XPAR	00316657092EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:49	FR0000120271	49.52	EUR	148	XPAR	00316657130EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:49	FR0000120271	49.52	EUR	158	XPAR	00316657134EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:49	FR0000120271	49.52	EUR	124	XPAR	00316657135EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:49	FR0000120271	49.52	EUR	69	XPAR	00316657137EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:53	FR0000120271	49.52	EUR	197	XPAR	00316657196EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:54	FR0000120271	49.53	EUR	150	XPAR	00316657202EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:54	FR0000120271	49.53	EUR	120	XPAR	00316657203EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:59	FR0000120271	49.53	EUR	305	XPAR	00316657234EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:29:59	FR0000120271	49.53	EUR	24	XPAR	00316657235EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:30:39	FR0000120271	49.50	EUR	227	CEUX	00316657428EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:30:39	FR0000120271	49.50	EUR	258	XPAR	00316657429EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:30:39	FR0000120271	49.50	EUR	267	XPAR	00316657430EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:30:40	FR0000120271	49.47	EUR	158	TQEX	00316657435EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:31:10	FR0000120271	49.48	EUR	209	CEUX	00316657571EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:31:10	FR0000120271	49.48	EUR	51	CEUX	00316657572EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:31:10	FR0000120271	49.49	EUR	215	XPAR	00316657573EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:31:10	FR0000120271	49.49	EUR	252	XPAR	00316657574EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:32:00	FR0000120271	49.49	EUR	28	XPAR	00316657811EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:32:10	FR0000120271	49.49	EUR	676	XPAR	00316657835EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:32:34	FR0000120271	49.50	EUR	324	CEUX	00316657937EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:32:38	FR0000120271	49.50	EUR	150	XPAR	00316657943EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:32:38	FR0000120271	49.50	EUR	516	XPAR	00316657944EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:32:40	FR0000120271	49.49	EUR	19	XPAR	00316657960EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:32:40	FR0000120271	49.49	EUR	214	XPAR	00316657961EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:33:37	FR0000120271	49.54	EUR	268	XPAR	00316658118EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:33:37	FR0000120271	49.54	EUR	154	XPAR	00316658120EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:33:37	FR0000120271	49.54	EUR	85	XPAR	00316658122EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:33:38	FR0000120271	49.54	EUR	225	AQEU	00316658138EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:33:56	FR0000120271	49.53	EUR	40	XPAR	00316658201EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:33:56	FR0000120271	49.53	EUR	238	XPAR	00316658202EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:02	FR0000120271	49.57	EUR	61	CEUX	00316658428EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:02	FR0000120271	49.57	EUR	121	CEUX	00316658429EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:02	FR0000120271	49.57	EUR	97	CEUX	00316658430EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:02	FR0000120271	49.58	EUR	637	XPAR	00316658424EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:02	FR0000120271	49.58	EUR	112	XPAR	00316658425EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:02	FR0000120271	49.58	EUR	130	XPAR	00316658426EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:02	FR0000120271	49.58	EUR	436	XPAR	00316658427EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:21	FR0000120271	49.56	EUR	176	CEUX	00316658522EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:21	FR0000120271	49.56	EUR	63	CEUX	00316658529EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:24	FR0000120271	49.56	EUR	231	AQEU	00316658536EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:26	FR0000120271	49.55	EUR	208	TQEX	00316658540EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:26	FR0000120271	49.55	EUR	223	XPAR	00316658539EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:26	FR0000120271	49.55	EUR	116	XPAR	00316658541EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:43	FR0000120271	49.49	EUR	280	CEUX	00316658586EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:56	FR0000120271	49.48	EUR	208	XPAR	00316658644EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:35:56	FR0000120271	49.48	EUR	257	XPAR	00316658645EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:36:33	FR0000120271	49.49	EUR	150	XPAR	00316658839EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:36:33	FR0000120271	49.49	EUR	124	XPAR	00316658840EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:36:33	FR0000120271	49.49	EUR	16	XPAR	00316658841EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:36:37	FR0000120271	49.48	EUR	87	XPAR	00316658848EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:36:37	FR0000120271	49.48	EUR	90	XPAR	00316658849EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:36:37	FR0000120271	49.48	EUR	87	XPAR	00316658850EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:34	FR0000120271	49.55	EUR	150	XPAR	00316659126EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:34	FR0000120271	49.55	EUR	23	XPAR	00316659127EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:34	FR0000120271	49.55	EUR	40	XPAR	00316659128EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:34	FR0000120271	49.55	EUR	150	XPAR	00316659129EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:34	FR0000120271	49.55	EUR	130	XPAR	00316659130EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:35	FR0000120271	49.55	EUR	67	XPAR	00316659132EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:35	FR0000120271	49.55	EUR	121	XPAR	00316659133EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:37	FR0000120271	49.54	EUR	12	CEUX	00316659145EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:37	FR0000120271	49.54	EUR	120	CEUX	00316659146EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:37	FR0000120271	49.54	EUR	100	CEUX	00316659147EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:39	FR0000120271	49.54	EUR	48	CEUX	00316659154EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:51	FR0000120271	49.54	EUR	150	XPAR	00316659181EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:51	FR0000120271	49.54	EUR	120	XPAR	00316659182EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:51	FR0000120271	49.54	EUR	40	XPAR	00316659183EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:51	FR0000120271	49.55	EUR	150	XPAR	00316659184EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:51	FR0000120271	49.55	EUR	124	XPAR	00316659185EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:37:51	FR0000120271	49.55	EUR	91	XPAR	00316659186EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:38:25	FR0000120271	49.54	EUR	124	XPAR	00316659365EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:38:25	FR0000120271	49.54	EUR	40	XPAR	00316659367EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:38:25	FR0000120271	49.54	EUR	105	XPAR	00316659368EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:39:31	FR0000120271	49.60	EUR	615	XPAR	00316659613EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:39:31	FR0000120271	49.60	EUR	128	XPAR	00316659614EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:39:31	FR0000120271	49.60	EUR	168	XPAR	00316659615EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:39:31	FR0000120271	49.60	EUR	80	XPAR	00316659616EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:39:32	FR0000120271	49.60	EUR	448	XPAR	00316659619EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:39:37	FR0000120271	49.58	EUR	204	AQEU	00316659648EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:39:37	FR0000120271	49.58	EUR	189	AQEU	00316659649EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:39:37	FR0000120271	49.58	EUR	208	CEUX	00316659647EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:40:02	FR0000120271	49.60	EUR	204	TQEX	00316659732EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:40:04	FR0000120271	49.59	EUR	272	CEUX	00316659741EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:40:39	FR0000120271	49.59	EUR	248	CEUX	00316659891EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:40:39	FR0000120271	49.59	EUR	150	XPAR	00316659888EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:40:39	FR0000120271	49.59	EUR	90	XPAR	00316659889EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:40:39	FR0000120271	49.59	EUR	28	XPAR	00316659890EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:40:39	FR0000120271	49.59	EUR	249	XPAR	00316659897EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:41:34	FR0000120271	49.61	EUR	94	XPAR	00316660014EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:41:34	FR0000120271	49.61	EUR	29	XPAR	00316660015EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:00	FR0000120271	49.63	EUR	23	XPAR	00316660086EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:03	FR0000120271	49.63	EUR	21	XPAR	00316660109EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:03	FR0000120271	49.63	EUR	16	XPAR	00316660110EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:03	FR0000120271	49.63	EUR	150	XPAR	00316660111EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:03	FR0000120271	49.63	EUR	40	XPAR	00316660112EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:03	FR0000120271	49.63	EUR	588	XPAR	00316660116EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:03	FR0000120271	49.63	EUR	605	XPAR	00316660118EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:18	FR0000120271	49.64	EUR	207	XPAR	00316660181EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:20	FR0000120271	49.63	EUR	204	TQEX	00316660191EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:46	FR0000120271	49.61	EUR	201	AQEU	00316660259EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:46	FR0000120271	49.62	EUR	672	CEUX	00316660256EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:46	FR0000120271	49.62	EUR	124	XPAR	00316660257EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:46	FR0000120271	49.62	EUR	90	XPAR	00316660258EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:46	FR0000120271	49.61	EUR	47	XPAR	00316660260EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:42:46	FR0000120271	49.61	EUR	111	XPAR	00316660261EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:43:17	FR0000120271	49.60	EUR	253	XPAR	00316660331EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:43:17	FR0000120271	49.60	EUR	9	XPAR	00316660332EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:43:40	FR0000120271	49.62	EUR	150	XPAR	00316660444EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:43:40	FR0000120271	49.62	EUR	30	XPAR	00316660445EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:43:40	FR0000120271	49.62	EUR	126	XPAR	00316660447EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:43:40	FR0000120271	49.62	EUR	100	XPAR	00316660448EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:43:49	FR0000120271	49.61	EUR	133	CEUX	00316660460EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:44:11	FR0000120271	49.59	EUR	97	CEUX	00316660532EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:44:11	FR0000120271	49.59	EUR	141	XPAR	00316660533EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:44:11	FR0000120271	49.59	EUR	222	XPAR	00316660534EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:44:17	FR0000120271	49.57	EUR	113	AQEU	00316660561EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:44:17	FR0000120271	49.57	EUR	153	AQEU	00316660562EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:44:17	FR0000120271	49.57	EUR	278	TQEX	00316660559EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:44:46	FR0000120271	49.54	EUR	254	XPAR	00316660646EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:44:46	FR0000120271	49.54	EUR	195	XPAR	00316660647EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:44:53	FR0000120271	49.52	EUR	237	CEUX	00316660686EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:45:18	FR0000120271	49.54	EUR	21	XPAR	00316660836EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:45:18	FR0000120271	49.54	EUR	249	XPAR	00316660837EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:45:38	FR0000120271	49.52	EUR	208	XPAR	00316660907EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:45:45	FR0000120271	49.52	EUR	278	XPAR	00316660920EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:45:45	FR0000120271	49.52	EUR	133	XPAR	00316660921EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:45:47	FR0000120271	49.52	EUR	209	XPAR	00316660940EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:45:55	FR0000120271	49.50	EUR	104	CEUX	00316660975EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:46:19	FR0000120271	49.49	EUR	1	XPAR	00316661057EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:46:56	FR0000120271	49.57	EUR	150	XPAR	00316661192EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:46:56	FR0000120271	49.57	EUR	236	XPAR	00316661193EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:46:56	FR0000120271	49.58	EUR	150	XPAR	00316661194EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:46:56	FR0000120271	49.58	EUR	120	XPAR	00316661195EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:46:56	FR0000120271	49.58	EUR	40	XPAR	00316661196EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:46:56	FR0000120271	49.58	EUR	65	XPAR	00316661197EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:47:38	FR0000120271	49.61	EUR	127	XPAR	00316661317EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:47:38	FR0000120271	49.61	EUR	125	XPAR	00316661318EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:47:38	FR0000120271	49.61	EUR	40	XPAR	00316661319EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:47:38	FR0000120271	49.61	EUR	150	XPAR	00316661320EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:47:38	FR0000120271	49.61	EUR	150	XPAR	00316661321EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:47:39	FR0000120271	49.61	EUR	105	XPAR	00316661323EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:47:51	FR0000120271	49.61	EUR	73	XPAR	00316661374EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:47:51	FR0000120271	49.61	EUR	39	XPAR	00316661375EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:47:51	FR0000120271	49.61	EUR	124	XPAR	00316661376EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:47:51	FR0000120271	49.61	EUR	33	XPAR	00316661377EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:48:00	FR0000120271	49.60	EUR	204	CEUX	00316661420EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:01	FR0000120271	49.61	EUR	150	XPAR	00316661695EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:01	FR0000120271	49.61	EUR	28	XPAR	00316661696EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:12	FR0000120271	49.61	EUR	130	XPAR	00316661734EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:12	FR0000120271	49.61	EUR	36	XPAR	00316661735EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:12	FR0000120271	49.61	EUR	300	XPAR	00316661736EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:12	FR0000120271	49.61	EUR	81	XPAR	00316661737EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:22	FR0000120271	49.61	EUR	83	CEUX	00316661776EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:22	FR0000120271	49.61	EUR	300	CEUX	00316661777EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:22	FR0000120271	49.61	EUR	223	CEUX	00316661778EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:22	FR0000120271	49.61	EUR	123	XPAR	00316661779EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:22	FR0000120271	49.61	EUR	105	XPAR	00316661780EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:45	FR0000120271	49.62	EUR	45	XPAR	00316661880EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:45	FR0000120271	49.62	EUR	237	XPAR	00316661881EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:49:45	FR0000120271	49.62	EUR	45	XPAR	00316661882EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:51:00	FR0000120271	49.66	EUR	221	XPAR	00316662151EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:51:00	FR0000120271	49.65	EUR	124	XPAR	00316662152EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:51:00	FR0000120271	49.66	EUR	124	XPAR	00316662153EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:51:00	FR0000120271	49.66	EUR	234	XPAR	00316662154EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:51:00	FR0000120271	49.65	EUR	124	XPAR	00316662155EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:51:02	FR0000120271	49.65	EUR	298	CEUX	00316662163EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:51:02	FR0000120271	49.65	EUR	54	XPAR	00316662164EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:51:02	FR0000120271	49.65	EUR	69	XPAR	00316662165EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:51:02	FR0000120271	49.65	EUR	614	XPAR	00316662166EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:51:52	FR0000120271	49.66	EUR	47	CEUX	00316662327EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:51:52	FR0000120271	49.66	EUR	211	CEUX	00316662328EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:52:25	FR0000120271	49.68	EUR	91	XPAR	00316662477EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:52:25	FR0000120271	49.68	EUR	679	XPAR	00316662478EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:52:25	FR0000120271	49.68	EUR	671	XPAR	00316662479EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:52:35	FR0000120271	49.70	EUR	250	AQEU	00316662508EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:52:38	FR0000120271	49.70	EUR	538	AQEU	00316662514EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:52:45	FR0000120271	49.68	EUR	256	TQEX	00316662532EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:53:04	FR0000120271	49.66	EUR	239	CEUX	00316662635EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:53:04	FR0000120271	49.66	EUR	252	XPAR	00316662636EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:53:04	FR0000120271	49.66	EUR	168	XPAR	00316662637EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:53:40	FR0000120271	49.66	EUR	146	CEUX	00316662773EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:53:40	FR0000120271	49.66	EUR	142	XPAR	00316662774EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:53:40	FR0000120271	49.66	EUR	144	XPAR	00316662775EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:53:40	FR0000120271	49.66	EUR	86	XPAR	00316662776EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:53:46	FR0000120271	49.63	EUR	185	TQEX	00316662820EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:53:46	FR0000120271	49.63	EUR	11	TQEX	00316662821EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:54:12	FR0000120271	49.67	EUR	246	CEUX	00316662884EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:54:12	FR0000120271	49.68	EUR	247	XPAR	00316662885EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:54:23	FR0000120271	49.66	EUR	124	XPAR	00316662907EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:54:23	FR0000120271	49.66	EUR	136	XPAR	00316662908EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:55:09	FR0000120271	49.66	EUR	101	XPAR	00316663047EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:55:09	FR0000120271	49.67	EUR	130	XPAR	00316663048EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:55:09	FR0000120271	49.67	EUR	150	XPAR	00316663049EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:55:09	FR0000120271	49.67	EUR	238	XPAR	00316663050EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:55:12	FR0000120271	49.67	EUR	118	XPAR	00316663064EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:55:29	FR0000120271	49.66	EUR	228	CEUX	00316663109EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:55:29	FR0000120271	49.67	EUR	150	XPAR	00316663107EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:55:29	FR0000120271	49.67	EUR	120	XPAR	00316663108EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:55:29	FR0000120271	49.67	EUR	438	XPAR	00316663110EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:55:36	FR0000120271	49.66	EUR	235	XPAR	00316663139EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:55:55	FR0000120271	49.65	EUR	164	CEUX	00316663223EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:55:55	FR0000120271	49.66	EUR	214	XPAR	00316663222EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:55:55	FR0000120271	49.65	EUR	22	XPAR	00316663225EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:56:12	FR0000120271	49.67	EUR	102	CEUX	00316663311EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:56:28	FR0000120271	49.67	EUR	277	XPAR	00316663346EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:56:28	FR0000120271	49.66	EUR	88	XPAR	00316663347EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:56:28	FR0000120271	49.66	EUR	72	XPAR	00316663348EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:56:49	FR0000120271	49.65	EUR	59	XPAR	00316663394EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:56:49	FR0000120271	49.65	EUR	215	XPAR	00316663395EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:56:56	FR0000120271	49.63	EUR	131	CEUX	00316663410EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:56:56	FR0000120271	49.64	EUR	235	XPAR	00316663409EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:57:13	FR0000120271	49.63	EUR	109	CEUX	00316663465EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:57:13	FR0000120271	49.63	EUR	29	XPAR	00316663466EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:57:13	FR0000120271	49.63	EUR	174	XPAR	00316663467EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:57:49	FR0000120271	49.61	EUR	140	CEUX	00316663565EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:57:49	FR0000120271	49.62	EUR	257	XPAR	00316663564EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:57:49	FR0000120271	49.61	EUR	162	XPAR	00316663566EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:57:50	FR0000120271	49.60	EUR	262	AQEU	00316663578EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:57:50	FR0000120271	49.60	EUR	205	TQEX	00316663577EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:58:50	FR0000120271	49.61	EUR	762	XPAR	00316663783EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:58:57	FR0000120271	49.61	EUR	221	XPAR	00316663801EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:59:02	FR0000120271	49.60	EUR	289	CEUX	00316663811EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:59:12	FR0000120271	49.59	EUR	192	XPAR	00316663869EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 12:59:25	FR0000120271	49.61	EUR	120	XPAR	00316663898EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:00	FR0000120271	49.64	EUR	150	XPAR	00316664053EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:00	FR0000120271	49.64	EUR	28	XPAR	00316664054EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:00	FR0000120271	49.64	EUR	5	XPAR	00316664055EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:00	FR0000120271	49.64	EUR	100	XPAR	00316664057EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:00	FR0000120271	49.64	EUR	371	XPAR	00316664058EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:01	FR0000120271	49.61	EUR	116	CEUX	00316664067EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:01	FR0000120271	49.61	EUR	85	CEUX	00316664068EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:01	FR0000120271	49.60	EUR	156	TQEX	00316664070EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:01	FR0000120271	49.62	EUR	273	XPAR	00316664069EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:18	FR0000120271	49.60	EUR	107	XPAR	00316664147EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:18	FR0000120271	49.60	EUR	90	XPAR	00316664148EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:22	FR0000120271	49.59	EUR	108	CEUX	00316664162EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:37	FR0000120271	49.58	EUR	140	CEUX	00316664221EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:38	FR0000120271	49.58	EUR	24	XPAR	00316664224EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:38	FR0000120271	49.58	EUR	10	XPAR	00316664225EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:48	FR0000120271	49.58	EUR	243	XPAR	00316664257EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:48	FR0000120271	49.57	EUR	200	XPAR	00316664263EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:00:57	FR0000120271	49.57	EUR	50	XPAR	00316664297EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:01:08	FR0000120271	49.56	EUR	275	AQEU	00316664324EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:01:08	FR0000120271	49.56	EUR	161	XPAR	00316664325EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:01:08	FR0000120271	49.56	EUR	46	XPAR	00316664326EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:01:30	FR0000120271	49.58	EUR	124	CEUX	00316664385EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:01:30	FR0000120271	49.58	EUR	222	XPAR	00316664383EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:01:30	FR0000120271	49.58	EUR	33	XPAR	00316664384EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:01:30	FR0000120271	49.58	EUR	100	XPAR	00316664386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:01:30	FR0000120271	49.58	EUR	1	XPAR	00316664387EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:02:29	FR0000120271	49.55	EUR	282	XPAR	00316664724EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:02:29	FR0000120271	49.55	EUR	282	XPAR	00316664725EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:03:07	FR0000120271	49.58	EUR	261	CEUX	00316664914EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:03:08	FR0000120271	49.56	EUR	302	XPAR	00316664917EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:03:08	FR0000120271	49.56	EUR	150	XPAR	00316664918EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:03:08	FR0000120271	49.56	EUR	40	XPAR	00316664919EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:03:08	FR0000120271	49.56	EUR	55	XPAR	00316664920EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:03:36	FR0000120271	49.57	EUR	302	XPAR	00316665030EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:04:19	FR0000120271	49.62	EUR	660	XPAR	00316665190EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:04:25	FR0000120271	49.62	EUR	773	XPAR	00316665219EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:04:25	FR0000120271	49.62	EUR	86	XPAR	00316665220EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:04:40	FR0000120271	49.61	EUR	297	AQEU	00316665288EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:04:40	FR0000120271	49.61	EUR	164	XPAR	00316665289EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:04:45	FR0000120271	49.60	EUR	228	CEUX	00316665302EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:05:21	FR0000120271	49.61	EUR	272	XPAR	00316665461EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:05:21	FR0000120271	49.61	EUR	265	XPAR	00316665462EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:05:27	FR0000120271	49.60	EUR	261	CEUX	00316665519EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:05:42	FR0000120271	49.55	EUR	23	TQEX	00316665645EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:05:42	FR0000120271	49.56	EUR	32	XPAR	00316665646EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:05:58	FR0000120271	49.56	EUR	244	CEUX	00316665679EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:05:58	FR0000120271	49.56	EUR	37	XPAR	00316665683EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:05:58	FR0000120271	49.56	EUR	217	XPAR	00316665684EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:06:41	FR0000120271	49.58	EUR	213	CEUX	00316665898EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:06:52	FR0000120271	49.59	EUR	597	XPAR	00316665953EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:07:00	FR0000120271	49.59	EUR	820	XPAR	00316665993EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:07:26	FR0000120271	49.60	EUR	241	AQEU	00316666130EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:07:35	FR0000120271	49.59	EUR	143	XPAR	00316666146EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:07:35	FR0000120271	49.59	EUR	160	XPAR	00316666147EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:07:40	FR0000120271	49.59	EUR	224	CEUX	00316666164EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:07:50	FR0000120271	49.58	EUR	177	TQEX	00316666194EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:08:17	FR0000120271	49.58	EUR	21	XPAR	00316666301EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:08:17	FR0000120271	49.58	EUR	213	XPAR	00316666303EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:08:25	FR0000120271	49.58	EUR	285	XPAR	00316666332EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:08:25	FR0000120271	49.58	EUR	29	XPAR	00316666333EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:08:34	FR0000120271	49.56	EUR	115	CEUX	00316666386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:08:40	FR0000120271	49.55	EUR	223	TQEX	00316666401EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:08:40	FR0000120271	49.55	EUR	3	TQEX	00316666402EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:09:00	FR0000120271	49.54	EUR	238	CEUX	00316666474EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:09:00	FR0000120271	49.54	EUR	186	XPAR	00316666475EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:09:00	FR0000120271	49.54	EUR	126	XPAR	00316666476EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:09:00	FR0000120271	49.54	EUR	31	XPAR	00316666477EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:09:00	FR0000120271	49.54	EUR	4	XPAR	00316666478EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:09:00	FR0000120271	49.54	EUR	115	XPAR	00316666479EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:09:30	FR0000120271	49.53	EUR	94	XPAR	00316666631EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:09:30	FR0000120271	49.53	EUR	172	XPAR	00316666632EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:09:30	FR0000120271	49.53	EUR	3	XPAR	00316666634EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:09:33	FR0000120271	49.52	EUR	44	XPAR	00316666644EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:09:33	FR0000120271	49.52	EUR	219	XPAR	00316666645EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:09:46	FR0000120271	49.50	EUR	10	CEUX	00316666700EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:09:46	FR0000120271	49.50	EUR	128	CEUX	00316666701EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:10:09	FR0000120271	49.49	EUR	378	XPAR	00316666779EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:10:14	FR0000120271	49.49	EUR	124	XPAR	00316666806EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:10:14	FR0000120271	49.49	EUR	124	XPAR	00316666807EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:10:14	FR0000120271	49.49	EUR	5	XPAR	00316666808EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:11:18	FR0000120271	49.54	EUR	209	CEUX	00316667007EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:11:31	FR0000120271	49.57	EUR	796	XPAR	00316667033EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:11:31	FR0000120271	49.57	EUR	1	XPAR	00316667034EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:11:52	FR0000120271	49.56	EUR	150	XPAR	00316667119EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:11:52	FR0000120271	49.56	EUR	120	XPAR	00316667120EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:11:52	FR0000120271	49.56	EUR	150	XPAR	00316667121EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:11:52	FR0000120271	49.56	EUR	236	XPAR	00316667122EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:11:52	FR0000120271	49.56	EUR	22	XPAR	00316667123EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:12:13	FR0000120271	49.55	EUR	268	CEUX	00316667186EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:12:16	FR0000120271	49.55	EUR	67	XPAR	00316667196EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:12:26	FR0000120271	49.55	EUR	190	XPAR	00316667242EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:12:26	FR0000120271	49.54	EUR	122	XPAR	00316667259EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:12:54	FR0000120271	49.53	EUR	179	CEUX	00316667363EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:12:54	FR0000120271	49.53	EUR	185	TQEX	00316667360EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:12:54	FR0000120271	49.53	EUR	45	TQEX	00316667365EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:12:54	FR0000120271	49.54	EUR	217	XPAR	00316667354EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:12:54	FR0000120271	49.54	EUR	136	XPAR	00316667355EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:12:55	FR0000120271	49.53	EUR	148	AQEU	00316667368EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:12:56	FR0000120271	49.51	EUR	52	AQEU	00316667370EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:13:06	FR0000120271	49.49	EUR	10	AQEU	00316667403EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:13:42	FR0000120271	49.48	EUR	225	CEUX	00316667516EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:13:42	FR0000120271	49.49	EUR	230	XPAR	00316667515EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:13:42	FR0000120271	49.48	EUR	271	XPAR	00316667517EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:14:41	FR0000120271	49.52	EUR	581	XPAR	00316667856EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:14:41	FR0000120271	49.52	EUR	199	XPAR	00316667857EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:15:26	FR0000120271	49.55	EUR	648	XPAR	00316668054EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:15:44	FR0000120271	49.54	EUR	206	CEUX	00316668124EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:15:44	FR0000120271	49.54	EUR	60	XPAR	00316668125EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:15:44	FR0000120271	49.54	EUR	165	XPAR	00316668126EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:15:55	FR0000120271	49.53	EUR	278	XPAR	00316668161EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:16:23	FR0000120271	49.55	EUR	114	AQEU	00316668264EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:16:23	FR0000120271	49.55	EUR	42	AQEU	00316668265EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:16:23	FR0000120271	49.55	EUR	120	AQEU	00316668266EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:16:23	FR0000120271	49.55	EUR	336	AQEU	00316668267EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:16:23	FR0000120271	49.54	EUR	234	CEUX	00316668268EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:16:23	FR0000120271	49.54	EUR	47	XPAR	00316668269EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:16:26	FR0000120271	49.53	EUR	112	XPAR	00316668275EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:16:26	FR0000120271	49.53	EUR	150	XPAR	00316668276EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:16:59	FR0000120271	49.48	EUR	102	XPAR	00316668385EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:16:59	FR0000120271	49.48	EUR	100	XPAR	00316668386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:17:00	FR0000120271	49.48	EUR	1	XPAR	00316668394EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:17:08	FR0000120271	49.47	EUR	150	XPAR	00316668426EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:17:08	FR0000120271	49.47	EUR	78	XPAR	00316668427EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:17:27	FR0000120271	49.47	EUR	242	CEUX	00316668471EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:17:27	FR0000120271	49.47	EUR	37	XPAR	00316668472EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:17:27	FR0000120271	49.47	EUR	155	XPAR	00316668473EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:17:47	FR0000120271	49.48	EUR	707	XPAR	00316668515EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:17:47	FR0000120271	49.48	EUR	135	XPAR	00316668516EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:18:15	FR0000120271	49.47	EUR	7	XPAR	00316668638EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:18:15	FR0000120271	49.47	EUR	209	XPAR	00316668639EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:18:42	FR0000120271	49.50	EUR	150	XPAR	00316668814EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:18:42	FR0000120271	49.50	EUR	100	XPAR	00316668817EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:18:53	FR0000120271	49.50	EUR	195	XPAR	00316668872EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:19:16	FR0000120271	49.50	EUR	228	CEUX	00316668945EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:19:16	FR0000120271	49.50	EUR	99	XPAR	00316668946EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:19:16	FR0000120271	49.50	EUR	142	XPAR	00316668947EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:19:16	FR0000120271	49.49	EUR	118	XPAR	00316668948EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:20:00	FR0000120271	49.51	EUR	235	XPAR	00316669078EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:20:00	FR0000120271	49.51	EUR	170	XPAR	00316669079EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:20:25	FR0000120271	49.53	EUR	193	TQEX	00316669160EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:20:25	FR0000120271	49.53	EUR	11	XPAR	00316669157EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:20:25	FR0000120271	49.53	EUR	179	XPAR	00316669158EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:20:25	FR0000120271	49.53	EUR	10	XPAR	00316669159EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:20:32	FR0000120271	49.51	EUR	232	CEUX	00316669179EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:20:32	FR0000120271	49.51	EUR	70	XPAR	00316669180EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:21:04	FR0000120271	49.49	EUR	175	XPAR	00316669296EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:21:04	FR0000120271	49.49	EUR	511	XPAR	00316669297EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:21:40	FR0000120271	49.48	EUR	150	XPAR	00316669404EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:21:40	FR0000120271	49.48	EUR	34	XPAR	00316669405EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:21:42	FR0000120271	49.47	EUR	240	CEUX	00316669408EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:21:42	FR0000120271	49.47	EUR	150	XPAR	00316669409EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:21:42	FR0000120271	49.47	EUR	60	XPAR	00316669410EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:22:05	FR0000120271	49.47	EUR	223	CEUX	00316669471EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:22:05	FR0000120271	49.46	EUR	238	XPAR	00316669472EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:22:05	FR0000120271	49.46	EUR	255	XPAR	00316669473EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:22:32	FR0000120271	49.46	EUR	192	XPAR	00316669563EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:22:32	FR0000120271	49.46	EUR	1	XPAR	00316669564EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:22:32	FR0000120271	49.46	EUR	222	XPAR	00316669565EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:23:41	FR0000120271	49.48	EUR	98	XPAR	00316669908EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:23:53	FR0000120271	49.47	EUR	1	CEUX	00316669961EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:23:53	FR0000120271	49.47	EUR	7	CEUX	00316669962EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:24:18	FR0000120271	49.48	EUR	311	CEUX	00316670097EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:24:18	FR0000120271	49.48	EUR	322	CEUX	00316670098EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:24:20	FR0000120271	49.48	EUR	150	XPAR	00316670099EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:24:20	FR0000120271	49.48	EUR	40	XPAR	00316670100EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:24:20	FR0000120271	49.48	EUR	125	XPAR	00316670101EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:24:20	FR0000120271	49.48	EUR	24	XPAR	00316670102EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:24:48	FR0000120271	49.47	EUR	8	XPAR	00316670183EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:24:48	FR0000120271	49.48	EUR	67	XPAR	00316670184EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:25:03	FR0000120271	49.49	EUR	250	AQEU	00316670235EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:25:03	FR0000120271	49.49	EUR	176	AQEU	00316670238EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:25:03	FR0000120271	49.49	EUR	150	XPAR	00316670248EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:25:05	FR0000120271	49.49	EUR	89	AQEU	00316670268EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:25:06	FR0000120271	49.48	EUR	112	XPAR	00316670276EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:25:06	FR0000120271	49.48	EUR	36	XPAR	00316670277EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:25:13	FR0000120271	49.48	EUR	29	XPAR	00316670309EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:25:28	FR0000120271	49.47	EUR	202	CEUX	00316670369EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:25:53	FR0000120271	49.48	EUR	88	XPAR	00316670490EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:09	FR0000120271	49.49	EUR	52	AQEU	00316670550EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:09	FR0000120271	49.49	EUR	72	AQEU	00316670556EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:09	FR0000120271	49.49	EUR	38	AQEU	00316670559EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:13	FR0000120271	49.50	EUR	32	XPAR	00316670562EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:13	FR0000120271	49.50	EUR	733	XPAR	00316670563EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:13	FR0000120271	49.50	EUR	26	XPAR	00316670566EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:13	FR0000120271	49.50	EUR	150	XPAR	00316670569EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:13	FR0000120271	49.50	EUR	157	XPAR	00316670572EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:23	FR0000120271	49.48	EUR	92	CEUX	00316670596EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:23	FR0000120271	49.48	EUR	192	TQEX	00316670595EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:37	FR0000120271	49.48	EUR	140	XPAR	00316670653EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:37	FR0000120271	49.48	EUR	233	XPAR	00316670654EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:59	FR0000120271	49.48	EUR	155	XPAR	00316670724EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:26:59	FR0000120271	49.48	EUR	138	XPAR	00316670725EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:27:22	FR0000120271	49.48	EUR	230	XPAR	00316670809EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:27:59	FR0000120271	49.52	EUR	230	CEUX	00316670957EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:27:59	FR0000120271	49.52	EUR	130	XPAR	00316670958EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:27:59	FR0000120271	49.52	EUR	240	XPAR	00316670959EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:28:02	FR0000120271	49.52	EUR	71	XPAR	00316670963EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:28:02	FR0000120271	49.52	EUR	155	XPAR	00316670964EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:28:47	FR0000120271	49.54	EUR	97	XPAR	00316671108EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:28:47	FR0000120271	49.54	EUR	140	XPAR	00316671109EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:28:47	FR0000120271	49.54	EUR	125	XPAR	00316671110EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:28:47	FR0000120271	49.54	EUR	9	XPAR	00316671111EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:29:15	FR0000120271	49.54	EUR	112	XPAR	00316671231EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:29:15	FR0000120271	49.54	EUR	150	XPAR	00316671232EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:29:15	FR0000120271	49.54	EUR	101	XPAR	00316671233EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:29:15	FR0000120271	49.54	EUR	131	XPAR	00316671234EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:29:28	FR0000120271	49.53	EUR	261	CEUX	00316671259EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:29:28	FR0000120271	49.53	EUR	26	CEUX	00316671261EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:29:28	FR0000120271	49.53	EUR	100	CEUX	00316671263EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:29:36	FR0000120271	49.53	EUR	203	CEUX	00316671321EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:29:40	FR0000120271	49.51	EUR	205	TQEX	00316671326EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:29:53	FR0000120271	49.49	EUR	125	XPAR	00316671383EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:29:53	FR0000120271	49.49	EUR	28	XPAR	00316671384EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:29:53	FR0000120271	49.49	EUR	147	XPAR	00316671385EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:29:53	FR0000120271	49.49	EUR	78	XPAR	00316671386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:30:22	FR0000120271	49.47	EUR	40	XPAR	00316671500EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:30:22	FR0000120271	49.47	EUR	125	XPAR	00316671501EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:30:34	FR0000120271	49.49	EUR	48	XPAR	00316671547EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:30:34	FR0000120271	49.49	EUR	91	XPAR	00316671548EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:30:41	FR0000120271	49.47	EUR	45	XPAR	00316671560EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:31:22	FR0000120271	49.49	EUR	61	XPAR	00316671676EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:31:32	FR0000120271	49.48	EUR	248	CEUX	00316671705EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:31:33	FR0000120271	49.48	EUR	67	XPAR	00316671709EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:31:57	FR0000120271	49.49	EUR	150	XPAR	00316671763EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:31:57	FR0000120271	49.49	EUR	115	XPAR	00316671764EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:32:10	FR0000120271	49.50	EUR	587	XPAR	00316671827EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:32:15	FR0000120271	49.50	EUR	112	XPAR	00316671844EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:32:15	FR0000120271	49.50	EUR	19	XPAR	00316671845EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:32:18	FR0000120271	49.50	EUR	27	XPAR	00316671859EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:32:20	FR0000120271	49.49	EUR	254	CEUX	00316671862EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:32:32	FR0000120271	49.49	EUR	72	XPAR	00316671890EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:32:32	FR0000120271	49.49	EUR	181	XPAR	00316671892EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:32:32	FR0000120271	49.49	EUR	150	XPAR	00316671893EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:32:32	FR0000120271	49.49	EUR	29	XPAR	00316671894EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:32:37	FR0000120271	49.49	EUR	91	XPAR	00316671908EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:33:00	FR0000120271	49.50	EUR	67	XPAR	00316671954EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:33:14	FR0000120271	49.48	EUR	187	CEUX	00316672008EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:33:14	FR0000120271	49.47	EUR	207	TQEX	00316672011EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:33:55	FR0000120271	49.51	EUR	150	XPAR	00316672110EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:33:55	FR0000120271	49.51	EUR	102	XPAR	00316672111EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:33:55	FR0000120271	49.51	EUR	156	XPAR	00316672112EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:33:55	FR0000120271	49.51	EUR	92	XPAR	00316672113EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:34:13	FR0000120271	49.50	EUR	616	AQEU	00316672148EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:34:13	FR0000120271	49.50	EUR	118	CEUX	00316672147EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:34:13	FR0000120271	49.50	EUR	84	CEUX	00316672149EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:34:13	FR0000120271	49.49	EUR	125	TQEX	00316672150EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:34:14	FR0000120271	49.49	EUR	158	XPAR	00316672152EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:34:22	FR0000120271	49.49	EUR	33	XPAR	00316672191EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:34:30	FR0000120271	49.49	EUR	87	XPAR	00316672216EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:34:47	FR0000120271	49.49	EUR	149	XPAR	00316672305EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:34:56	FR0000120271	49.49	EUR	32	XPAR	00316672319EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:35:18	FR0000120271	49.48	EUR	252	CEUX	00316672390EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:35:19	FR0000120271	49.48	EUR	140	XPAR	00316672391EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:35:19	FR0000120271	49.48	EUR	18	XPAR	00316672392EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:35:36	FR0000120271	49.48	EUR	171	XPAR	00316672468EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:35:36	FR0000120271	49.48	EUR	148	XPAR	00316672469EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:35:53	FR0000120271	49.48	EUR	45	XPAR	00316672503EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:01	FR0000120271	49.48	EUR	64	XPAR	00316672552EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:06	FR0000120271	49.47	EUR	21	XPAR	00316672569EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:07	FR0000120271	49.46	EUR	38	CEUX	00316672573EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:07	FR0000120271	49.46	EUR	74	CEUX	00316672575EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:07	FR0000120271	49.46	EUR	75	TQEX	00316672572EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:07	FR0000120271	49.46	EUR	105	TQEX	00316672576EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:09	FR0000120271	49.46	EUR	49	XPAR	00316672592EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:37	FR0000120271	49.49	EUR	150	XPAR	00316672645EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:37	FR0000120271	49.49	EUR	107	XPAR	00316672646EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:37	FR0000120271	49.49	EUR	54	XPAR	00316672647EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:42	FR0000120271	49.48	EUR	60	XPAR	00316672668EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:45	FR0000120271	49.47	EUR	242	CEUX	00316672678EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:45	FR0000120271	49.47	EUR	124	XPAR	00316672679EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:36:48	FR0000120271	49.46	EUR	32	XPAR	00316672703EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:37:04	FR0000120271	49.46	EUR	33	XPAR	00316672776EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:37:22	FR0000120271	49.45	EUR	213	AQEU	00316672845EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:37:22	FR0000120271	49.45	EUR	61	CEUX	00316672846EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:37:27	FR0000120271	49.45	EUR	130	XPAR	00316672872EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:37:27	FR0000120271	49.45	EUR	40	XPAR	00316672873EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:37:27	FR0000120271	49.45	EUR	54	XPAR	00316672874EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:37:32	FR0000120271	49.46	EUR	66	XPAR	00316672889EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:37:38	FR0000120271	49.45	EUR	129	XPAR	00316672901EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:37:38	FR0000120271	49.45	EUR	22	XPAR	00316672902EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:37:53	FR0000120271	49.45	EUR	36	XPAR	00316672940EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:37:58	FR0000120271	49.46	EUR	50	XPAR	00316672966EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:38:01	FR0000120271	49.46	EUR	42	XPAR	00316672968EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:38:04	FR0000120271	49.46	EUR	21	XPAR	00316672980EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:38:10	FR0000120271	49.45	EUR	285	CEUX	00316672989EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:38:17	FR0000120271	49.46	EUR	95	XPAR	00316673028EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:38:34	FR0000120271	49.46	EUR	111	XPAR	00316673054EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:38:34	FR0000120271	49.46	EUR	134	XPAR	00316673055EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:39:00	FR0000120271	49.48	EUR	84	XPAR	00316673209EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:39:05	FR0000120271	49.48	EUR	108	XPAR	00316673231EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:39:20	FR0000120271	49.48	EUR	73	XPAR	00316673261EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:39:47	FR0000120271	49.48	EUR	282	CEUX	00316673341EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:39:50	FR0000120271	49.46	EUR	29	XPAR	00316673415EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:39:53	FR0000120271	49.46	EUR	150	XPAR	00316673421EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:39:53	FR0000120271	49.46	EUR	24	XPAR	00316673422EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:39:58	FR0000120271	49.45	EUR	150	XPAR	00316673451EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:39:58	FR0000120271	49.45	EUR	40	XPAR	00316673452EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:40:11	FR0000120271	49.42	EUR	181	XPAR	00316673497EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:40:27	FR0000120271	49.41	EUR	129	XPAR	00316673542EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:40:32	FR0000120271	49.41	EUR	143	XPAR	00316673552EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:40:35	FR0000120271	49.41	EUR	30	XPAR	00316673560EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:40:40	FR0000120271	49.41	EUR	39	XPAR	00316673568EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:40:40	FR0000120271	49.41	EUR	2	XPAR	00316673569EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:40:43	FR0000120271	49.42	EUR	34	XPAR	00316673583EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:41:04	FR0000120271	49.43	EUR	230	XPAR	00316673680EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:41:25	FR0000120271	49.39	EUR	60	CEUX	00316673770EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:41:27	FR0000120271	49.40	EUR	150	XPAR	00316673787EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:41:27	FR0000120271	49.40	EUR	10	XPAR	00316673788EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:41:33	FR0000120271	49.41	EUR	33	XPAR	00316673798EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:41:38	FR0000120271	49.41	EUR	150	XPAR	00316673809EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:41:38	FR0000120271	49.41	EUR	19	XPAR	00316673810EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:41:41	FR0000120271	49.41	EUR	35	XPAR	00316673812EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:41:44	FR0000120271	49.41	EUR	24	XPAR	00316673821EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:41:45	FR0000120271	49.41	EUR	233	CEUX	00316673824EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:41:53	FR0000120271	49.40	EUR	104	XPAR	00316673840EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:42:08	FR0000120271	49.42	EUR	631	XPAR	00316673895EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:42:08	FR0000120271	49.42	EUR	40	XPAR	00316673896EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:42:09	FR0000120271	49.41	EUR	131	CEUX	00316673898EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:42:13	FR0000120271	49.41	EUR	47	XPAR	00316673911EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:42:13	FR0000120271	49.42	EUR	102	XPAR	00316673912EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:42:16	FR0000120271	49.41	EUR	32	XPAR	00316673919EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:42:31	FR0000120271	49.40	EUR	21	XPAR	00316673956EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:42:40	FR0000120271	49.39	EUR	88	XPAR	00316673987EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:42:56	FR0000120271	49.39	EUR	134	XPAR	00316674044EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:43:14	FR0000120271	49.40	EUR	103	XPAR	00316674093EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:43:17	FR0000120271	49.37	EUR	55	AQEU	00316674102EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:43:17	FR0000120271	49.37	EUR	174	CEUX	00316674103EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:43:51	FR0000120271	49.38	EUR	75	XPAR	00316674213EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:44:01	FR0000120271	49.36	EUR	118	CEUX	00316674247EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:44:03	FR0000120271	49.36	EUR	125	XPAR	00316674250EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:44:03	FR0000120271	49.36	EUR	8	XPAR	00316674251EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:44:03	FR0000120271	49.36	EUR	118	XPAR	00316674252EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:44:06	FR0000120271	49.36	EUR	59	XPAR	00316674257EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:44:19	FR0000120271	49.37	EUR	41	XPAR	00316674298EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:44:24	FR0000120271	49.35	EUR	178	CEUX	00316674320EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:44:24	FR0000120271	49.35	EUR	220	TQEX	00316674317EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:44:34	FR0000120271	49.33	EUR	80	XPAR	00316674340EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:44:34	FR0000120271	49.33	EUR	30	XPAR	00316674341EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:44:39	FR0000120271	49.33	EUR	44	XPAR	00316674353EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:44:45	FR0000120271	49.31	EUR	75	XPAR	00316674387EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:44:59	FR0000120271	49.31	EUR	280	XPAR	00316674429EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:45:07	FR0000120271	49.33	EUR	150	XPAR	00316674458EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:45:07	FR0000120271	49.33	EUR	26	XPAR	00316674459EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:45:10	FR0000120271	49.33	EUR	86	XPAR	00316674469EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:45:10	FR0000120271	49.33	EUR	22	XPAR	00316674470EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:45:13	FR0000120271	49.33	EUR	71	XPAR	00316674475EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:45:16	FR0000120271	49.33	EUR	52	XPAR	00316674482EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:45:25	FR0000120271	49.32	EUR	24	XPAR	00316674503EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:45:27	FR0000120271	49.31	EUR	41	AQEU	00316674512EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:45:32	FR0000120271	49.31	EUR	24	XPAR	00316674530EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:45:40	FR0000120271	49.29	EUR	71	XPAR	00316674571EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:45:58	FR0000120271	49.30	EUR	150	XPAR	00316674651EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:46:28	FR0000120271	49.30	EUR	18	XPAR	00316674721EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:46:28	FR0000120271	49.30	EUR	20	XPAR	00316674722EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:46:49	FR0000120271	49.32	EUR	80	XPAR	00316674758EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:47:25	FR0000120271	49.34	EUR	10	AQEU	00316674879EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:47:25	FR0000120271	49.34	EUR	110	AQEU	00316674883EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:47:25	FR0000120271	49.34	EUR	53	AQEU	00316674885EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:47:25	FR0000120271	49.35	EUR	465	CEUX	00316674876EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:47:25	FR0000120271	49.35	EUR	160	CEUX	00316674877EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:47:25	FR0000120271	49.34	EUR	140	XPAR	00316674880EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:47:25	FR0000120271	49.35	EUR	22	XPAR	00316674881EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:47:26	FR0000120271	49.34	EUR	32	AQEU	00316674886EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:47:47	FR0000120271	49.32	EUR	197	XPAR	00316674933EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:47:52	FR0000120271	49.31	EUR	50	XPAR	00316674943EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:48:13	FR0000120271	49.32	EUR	162	XPAR	00316675010EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:48:18	FR0000120271	49.31	EUR	128	XPAR	00316675042EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:48:37	FR0000120271	49.32	EUR	82	XPAR	00316675120EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:48:38	FR0000120271	49.30	EUR	159	AQEU	00316675126EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:48:46	FR0000120271	49.30	EUR	57	AQEU	00316675148EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:48:46	FR0000120271	49.30	EUR	85	CEUX	00316675149EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:48:48	FR0000120271	49.30	EUR	120	XPAR	00316675156EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:48:48	FR0000120271	49.30	EUR	52	XPAR	00316675157EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:48:48	FR0000120271	49.30	EUR	251	XPAR	00316675158EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:48:48	FR0000120271	49.30	EUR	138	XPAR	00316675159EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:49:23	FR0000120271	49.30	EUR	204	XPAR	00316675250EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:49:27	FR0000120271	49.30	EUR	234	XPAR	00316675256EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:49:49	FR0000120271	49.30	EUR	225	CEUX	00316675306EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:49:49	FR0000120271	49.30	EUR	72	XPAR	00316675308EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:49:54	FR0000120271	49.28	EUR	128	TQEX	00316675316EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:49:54	FR0000120271	49.28	EUR	158	TQEX	00316675317EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:49:54	FR0000120271	49.28	EUR	40	XPAR	00316675318EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:49:54	FR0000120271	49.28	EUR	64	XPAR	00316675319EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:49:54	FR0000120271	49.28	EUR	29	XPAR	00316675320EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:49:54	FR0000120271	49.28	EUR	5	XPAR	00316675321EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:50:19	FR0000120271	49.28	EUR	25	XPAR	00316675383EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:50:19	FR0000120271	49.28	EUR	138	XPAR	00316675386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:50:19	FR0000120271	49.28	EUR	16	XPAR	00316675387EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:50:19	FR0000120271	49.28	EUR	58	XPAR	00316675388EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:50:36	FR0000120271	49.28	EUR	148	XPAR	00316675449EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:50:41	FR0000120271	49.27	EUR	56	XPAR	00316675453EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:50:48	FR0000120271	49.25	EUR	84	AQEU	00316675467EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:50:48	FR0000120271	49.25	EUR	121	AQEU	00316675470EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:50:48	FR0000120271	49.25	EUR	245	CEUX	00316675464EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:50:48	FR0000120271	49.25	EUR	49	XPAR	00316675468EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:50:50	FR0000120271	49.23	EUR	97	AQEU	00316675473EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:00	FR0000120271	49.25	EUR	40	XPAR	00316675522EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:00	FR0000120271	49.25	EUR	50	XPAR	00316675523EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:08	FR0000120271	49.23	EUR	51	XPAR	00316675546EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:11	FR0000120271	49.23	EUR	42	XPAR	00316675565EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:11	FR0000120271	49.23	EUR	115	XPAR	00316675566EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:11	FR0000120271	49.23	EUR	32	XPAR	00316675567EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:14	FR0000120271	49.23	EUR	39	XPAR	00316675584EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:20	FR0000120271	49.23	EUR	36	XPAR	00316675678EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:31	FR0000120271	49.22	EUR	91	XPAR	00316675706EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:49	FR0000120271	49.21	EUR	51	XPAR	00316675734EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:49	FR0000120271	49.21	EUR	12	XPAR	00316675736EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:52	FR0000120271	49.21	EUR	250	CEUX	00316675745EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:57	FR0000120271	49.20	EUR	124	XPAR	00316675772EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:51:57	FR0000120271	49.20	EUR	48	XPAR	00316675773EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:00	FR0000120271	49.20	EUR	107	XPAR	00316675785EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:00	FR0000120271	49.20	EUR	75	XPAR	00316675786EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:03	FR0000120271	49.20	EUR	30	XPAR	00316675799EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:09	FR0000120271	49.19	EUR	13	XPAR	00316675820EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:09	FR0000120271	49.19	EUR	69	XPAR	00316675821EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:12	FR0000120271	49.19	EUR	310	XPAR	00316675828EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:12	FR0000120271	49.19	EUR	61	XPAR	00316675829EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:30	FR0000120271	49.19	EUR	13	XPAR	00316675952EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:30	FR0000120271	49.19	EUR	115	XPAR	00316675953EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:30	FR0000120271	49.19	EUR	125	XPAR	00316675954EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:30	FR0000120271	49.19	EUR	1	XPAR	00316675955EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:47	FR0000120271	49.16	EUR	12	XPAR	00316676028EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:48	FR0000120271	49.16	EUR	12	XPAR	00316676029EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:48	FR0000120271	49.16	EUR	32	XPAR	00316676030EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:48	FR0000120271	49.16	EUR	82	XPAR	00316676031EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:48	FR0000120271	49.16	EUR	34	XPAR	00316676032EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:48	FR0000120271	49.16	EUR	53	XPAR	00316676033EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:48	FR0000120271	49.16	EUR	230	XPAR	00316676034EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:56	FR0000120271	49.16	EUR	40	XPAR	00316676045EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:52:56	FR0000120271	49.16	EUR	32	XPAR	00316676046EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:01	FR0000120271	49.14	EUR	66	CEUX	00316676057EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:01	FR0000120271	49.14	EUR	175	CEUX	00316676058EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:01	FR0000120271	49.14	EUR	36	CEUX	00316676059EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:02	FR0000120271	49.14	EUR	13	XPAR	00316676069EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:02	FR0000120271	49.14	EUR	40	XPAR	00316676070EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:02	FR0000120271	49.14	EUR	112	XPAR	00316676071EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:02	FR0000120271	49.14	EUR	39	XPAR	00316676072EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:05	FR0000120271	49.14	EUR	40	XPAR	00316676085EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:05	FR0000120271	49.14	EUR	3	XPAR	00316676086EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:10	FR0000120271	49.14	EUR	13	XPAR	00316676117EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:10	FR0000120271	49.14	EUR	48	XPAR	00316676118EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:19	FR0000120271	49.13	EUR	94	XPAR	00316676175EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:28	FR0000120271	49.13	EUR	93	XPAR	00316676222EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:53:51	FR0000120271	49.13	EUR	128	XPAR	00316676361EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:54:17	FR0000120271	49.15	EUR	47	CEUX	00316676435EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:54:17	FR0000120271	49.15	EUR	186	CEUX	00316676437EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:54:17	FR0000120271	49.16	EUR	280	XPAR	00316676436EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:54:25	FR0000120271	49.15	EUR	125	XPAR	00316676477EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:54:25	FR0000120271	49.15	EUR	63	XPAR	00316676478EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:54:52	FR0000120271	49.16	EUR	10	XPAR	00316676528EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:54:52	FR0000120271	49.16	EUR	41	XPAR	00316676530EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:03	FR0000120271	49.17	EUR	12	XPAR	00316676587EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:03	FR0000120271	49.17	EUR	62	XPAR	00316676588EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:06	FR0000120271	49.17	EUR	45	XPAR	00316676594EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:17	FR0000120271	49.19	EUR	150	XPAR	00316676644EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:32	FR0000120271	49.17	EUR	124	XPAR	00316676693EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:32	FR0000120271	49.18	EUR	127	XPAR	00316676695EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:35	FR0000120271	49.16	EUR	195	TQEX	00316676712EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:35	FR0000120271	49.16	EUR	72	TQEX	00316676713EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:36	FR0000120271	49.16	EUR	66	CEUX	00316676723EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:36	FR0000120271	49.16	EUR	154	CEUX	00316676724EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:38	FR0000120271	49.16	EUR	168	AQEU	00316676734EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:38	FR0000120271	49.16	EUR	89	AQEU	00316676735EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:40	FR0000120271	49.16	EUR	7	XPAR	00316676736EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:40	FR0000120271	49.16	EUR	173	XPAR	00316676737EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:43	FR0000120271	49.15	EUR	112	XPAR	00316676741EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:55:52	FR0000120271	49.15	EUR	138	XPAR	00316676770EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:56:14	FR0000120271	49.19	EUR	324	XPAR	00316676890EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:56:19	FR0000120271	49.19	EUR	2	XPAR	00316676904EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:56:19	FR0000120271	49.19	EUR	40	XPAR	00316676905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:56:19	FR0000120271	49.19	EUR	71	XPAR	00316676906EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:56:19	FR0000120271	49.19	EUR	58	XPAR	00316676907EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:56:25	FR0000120271	49.19	EUR	12	XPAR	00316676961EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:56:25	FR0000120271	49.19	EUR	7	XPAR	00316676962EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:56:28	FR0000120271	49.19	EUR	5	XPAR	00316676972EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:56:28	FR0000120271	49.19	EUR	27	XPAR	00316676973EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:56:31	FR0000120271	49.18	EUR	255	CEUX	00316676986EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:56:33	FR0000120271	49.17	EUR	41	XPAR	00316676989EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:57:46	FR0000120271	49.20	EUR	260	XPAR	00316677347EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:57:51	FR0000120271	49.19	EUR	11	XPAR	00316677354EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:57:51	FR0000120271	49.19	EUR	150	XPAR	00316677355EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:57:51	FR0000120271	49.19	EUR	13	XPAR	00316677356EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:57:54	FR0000120271	49.19	EUR	65	XPAR	00316677375EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:27	FR0000120271	49.21	EUR	38	CEUX	00316677534EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:27	FR0000120271	49.21	EUR	59	CEUX	00316677535EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:27	FR0000120271	49.21	EUR	59	CEUX	00316677536EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:27	FR0000120271	49.21	EUR	59	CEUX	00316677537EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:27	FR0000120271	49.21	EUR	16	CEUX	00316677538EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:27	FR0000120271	49.21	EUR	21	CEUX	00316677539EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:28	FR0000120271	49.21	EUR	23	CEUX	00316677543EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:28	FR0000120271	49.21	EUR	15	XPAR	00316677544EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:28	FR0000120271	49.21	EUR	15	XPAR	00316677545EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:28	FR0000120271	49.22	EUR	20	XPAR	00316677547EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:28	FR0000120271	49.22	EUR	150	XPAR	00316677548EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:28	FR0000120271	49.22	EUR	479	XPAR	00316677549EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:30	FR0000120271	49.20	EUR	37	AQEU	00316677563EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:30	FR0000120271	49.21	EUR	300	CEUX	00316677561EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:30	FR0000120271	49.21	EUR	57	CEUX	00316677562EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:33	FR0000120271	49.20	EUR	30	XPAR	00316677577EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:33	FR0000120271	49.20	EUR	150	XPAR	00316677578EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:39	FR0000120271	49.20	EUR	51	XPAR	00316677597EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:53	FR0000120271	49.22	EUR	13	XPAR	00316677624EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:58:59	FR0000120271	49.22	EUR	49	XPAR	00316677640EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:59:26	FR0000120271	49.24	EUR	128	XPAR	00316677729EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:59:26	FR0000120271	49.24	EUR	46	XPAR	00316677730EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:59:26	FR0000120271	49.24	EUR	65	XPAR	00316677731EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:59:40	FR0000120271	49.24	EUR	150	XPAR	00316677800EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:59:40	FR0000120271	49.24	EUR	33	XPAR	00316677801EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:59:51	FR0000120271	49.25	EUR	39	XPAR	00316677841EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:59:56	FR0000120271	49.25	EUR	34	XPAR	00316677871EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:59:56	FR0000120271	49.25	EUR	20	XPAR	00316677872EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:59:59	FR0000120271	49.24	EUR	33	XPAR	00316677876EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:59:59	FR0000120271	49.24	EUR	10	XPAR	00316677877EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 13:59:59	FR0000120271	49.25	EUR	5	XPAR	00316677878EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:25	FR0000120271	49.29	EUR	186	XPAR	00316678067EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:27	FR0000120271	49.29	EUR	68	AQEU	00316678076EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:28	FR0000120271	49.29	EUR	304	AQEU	00316678077EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:28	FR0000120271	49.29	EUR	98	AQEU	00316678078EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:28	FR0000120271	49.28	EUR	181	CEUX	00316678080EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:28	FR0000120271	49.27	EUR	191	TQEX	00316678081EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:33	FR0000120271	49.26	EUR	605	XPAR	00316678088EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:33	FR0000120271	49.26	EUR	12	XPAR	00316678089EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:47	FR0000120271	49.27	EUR	150	XPAR	00316678117EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:47	FR0000120271	49.27	EUR	562	XPAR	00316678118EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:48	FR0000120271	49.27	EUR	37	XPAR	00316678120EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:54	FR0000120271	49.28	EUR	4	XPAR	00316678138EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:56	FR0000120271	49.28	EUR	124	XPAR	00316678143EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:56	FR0000120271	49.28	EUR	620	XPAR	00316678144EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:00:56	FR0000120271	49.28	EUR	89	XPAR	00316678145EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:01	FR0000120271	49.28	EUR	150	XPAR	00316678155EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:01	FR0000120271	49.28	EUR	12	XPAR	00316678156EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:01	FR0000120271	49.28	EUR	82	XPAR	00316678157EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:02	FR0000120271	49.29	EUR	242	CEUX	00316678161EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:04	FR0000120271	49.27	EUR	69	XPAR	00316678173EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:04	FR0000120271	49.27	EUR	150	XPAR	00316678176EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:04	FR0000120271	49.27	EUR	43	XPAR	00316678178EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:04	FR0000120271	49.27	EUR	62	XPAR	00316678179EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:16	FR0000120271	49.28	EUR	10	XPAR	00316678231EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:20	FR0000120271	49.29	EUR	10	XPAR	00316678267EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:20	FR0000120271	49.29	EUR	12	XPAR	00316678268EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:20	FR0000120271	49.29	EUR	12	XPAR	00316678269EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:21	FR0000120271	49.29	EUR	150	XPAR	00316678270EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:21	FR0000120271	49.29	EUR	203	XPAR	00316678271EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:29	FR0000120271	49.27	EUR	150	XPAR	00316678294EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:29	FR0000120271	49.27	EUR	40	XPAR	00316678295EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:29	FR0000120271	49.27	EUR	75	XPAR	00316678296EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:45	FR0000120271	49.28	EUR	117	XPAR	00316678362EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:01:53	FR0000120271	49.28	EUR	57	XPAR	00316678373EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:02:11	FR0000120271	49.27	EUR	172	CEUX	00316678469EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:02:22	FR0000120271	49.26	EUR	26	XPAR	00316678496EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:02:30	FR0000120271	49.25	EUR	40	XPAR	00316678531EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:02:52	FR0000120271	49.27	EUR	16	XPAR	00316678605EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:02:52	FR0000120271	49.27	EUR	124	XPAR	00316678606EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:02:52	FR0000120271	49.27	EUR	81	XPAR	00316678607EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:02:57	FR0000120271	49.26	EUR	77	XPAR	00316678613EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:03:00	FR0000120271	49.28	EUR	10	XPAR	00316678637EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:03:03	FR0000120271	49.28	EUR	47	XPAR	00316678665EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:03:09	FR0000120271	49.27	EUR	153	XPAR	00316678683EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:03:09	FR0000120271	49.27	EUR	29	XPAR	00316678684EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:03:14	FR0000120271	49.26	EUR	89	XPAR	00316678706EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:03:34	FR0000120271	49.28	EUR	44	XPAR	00316678773EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:03:38	FR0000120271	49.27	EUR	222	CEUX	00316678790EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:03:42	FR0000120271	49.27	EUR	26	XPAR	00316678800EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:03:54	FR0000120271	49.28	EUR	46	XPAR	00316678832EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:03:54	FR0000120271	49.28	EUR	37	XPAR	00316678835EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:03:55	FR0000120271	49.28	EUR	16	XPAR	00316678836EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:04:00	FR0000120271	49.28	EUR	46	XPAR	00316678845EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:04:00	FR0000120271	49.28	EUR	1	XPAR	00316678847EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:04:06	FR0000120271	49.28	EUR	4	XPAR	00316678881EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:04:06	FR0000120271	49.28	EUR	6	XPAR	00316678882EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:04:12	FR0000120271	49.26	EUR	211	CEUX	00316678922EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:04:12	FR0000120271	49.26	EUR	188	TQEX	00316678926EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:04:12	FR0000120271	49.27	EUR	18	XPAR	00316678900EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:04:12	FR0000120271	49.27	EUR	68	XPAR	00316678902EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:04:32	FR0000120271	49.26	EUR	185	CEUX	00316679008EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:04:32	FR0000120271	49.25	EUR	63	XPAR	00316679009EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:04:43	FR0000120271	49.25	EUR	22	XPAR	00316679041EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:05:00	FR0000120271	49.25	EUR	26	XPAR	00316679094EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:05:12	FR0000120271	49.25	EUR	70	XPAR	00316679135EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:05:18	FR0000120271	49.25	EUR	32	XPAR	00316679156EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:05:25	FR0000120271	49.25	EUR	40	AQEU	00316679171EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:05:25	FR0000120271	49.24	EUR	212	CEUX	00316679174EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:05:25	FR0000120271	49.24	EUR	26	TQEX	00316679172EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:05:25	FR0000120271	49.24	EUR	156	TQEX	00316679173EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:05:28	FR0000120271	49.24	EUR	54	XPAR	00316679180EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:05:45	FR0000120271	49.23	EUR	41	AQEU	00316679262EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:05:45	FR0000120271	49.23	EUR	50	AQEU	00316679263EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:05:51	FR0000120271	49.23	EUR	15	XPAR	00316679276EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:05:51	FR0000120271	49.23	EUR	11	XPAR	00316679277EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:06:07	FR0000120271	49.24	EUR	40	XPAR	00316679330EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:06:07	FR0000120271	49.24	EUR	36	XPAR	00316679331EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:06:21	FR0000120271	49.23	EUR	28	XPAR	00316679383EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:06:25	FR0000120271	49.22	EUR	52	XPAR	00316679392EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:06:32	FR0000120271	49.21	EUR	239	CEUX	00316679422EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:06:32	FR0000120271	49.21	EUR	24	XPAR	00316679424EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:06:38	FR0000120271	49.20	EUR	68	XPAR	00316679430EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:07:08	FR0000120271	49.20	EUR	35	XPAR	00316679551EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:07:08	FR0000120271	49.20	EUR	7	XPAR	00316679552EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:07:27	FR0000120271	49.20	EUR	79	XPAR	00316679667EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:07:35	FR0000120271	49.20	EUR	17	XPAR	00316679692EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:07:35	FR0000120271	49.20	EUR	7	XPAR	00316679693EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:07:38	FR0000120271	49.20	EUR	58	XPAR	00316679716EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:07:38	FR0000120271	49.20	EUR	1	XPAR	00316679717EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:08:07	FR0000120271	49.21	EUR	178	XPAR	00316679824EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:08:21	FR0000120271	49.21	EUR	34	XPAR	00316679886EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:08:21	FR0000120271	49.21	EUR	26	XPAR	00316679887EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:08:38	FR0000120271	49.20	EUR	95	AQEU	00316679975EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:08:38	FR0000120271	49.21	EUR	655	CEUX	00316679974EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:08:40	FR0000120271	49.21	EUR	121	XPAR	00316679976EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:12	FR0000120271	49.28	EUR	45	XPAR	00316680046EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:12	FR0000120271	49.28	EUR	10	XPAR	00316680047EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:12	FR0000120271	49.28	EUR	128	XPAR	00316680048EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:13	FR0000120271	49.28	EUR	52	XPAR	00316680054EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:14	FR0000120271	49.28	EUR	52	XPAR	00316680061EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:14	FR0000120271	49.28	EUR	51	XPAR	00316680062EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:19	FR0000120271	49.28	EUR	55	XPAR	00316680073EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:22	FR0000120271	49.28	EUR	55	XPAR	00316680081EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:25	FR0000120271	49.28	EUR	28	XPAR	00316680096EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:25	FR0000120271	49.28	EUR	8	XPAR	00316680097EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:25	FR0000120271	49.28	EUR	64	XPAR	00316680098EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:28	FR0000120271	49.27	EUR	112	XPAR	00316680154EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:31	FR0000120271	49.27	EUR	23	XPAR	00316680158EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:46	FR0000120271	49.26	EUR	72	XPAR	00316680210EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:09:54	FR0000120271	49.26	EUR	83	XPAR	00316680223EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:06	FR0000120271	49.25	EUR	31	XPAR	00316680268EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:11	FR0000120271	49.24	EUR	179	CEUX	00316680293EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:13	FR0000120271	49.24	EUR	11	AQEU	00316680301EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:13	FR0000120271	49.24	EUR	113	AQEU	00316680302EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:20	FR0000120271	49.24	EUR	97	XPAR	00316680328EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:23	FR0000120271	49.24	EUR	124	AQEU	00316680351EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:24	FR0000120271	49.22	EUR	21	AQEU	00316680363EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:25	FR0000120271	49.22	EUR	21	AQEU	00316680364EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:25	FR0000120271	49.22	EUR	21	AQEU	00316680371EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:26	FR0000120271	49.22	EUR	26	AQEU	00316680375EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:26	FR0000120271	49.22	EUR	60	AQEU	00316680376EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:26	FR0000120271	49.22	EUR	26	AQEU	00316680377EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:26	FR0000120271	49.22	EUR	77	AQEU	00316680378EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:26	FR0000120271	49.22	EUR	24	AQEU	00316680379EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:27	FR0000120271	49.21	EUR	189	CEUX	00316680386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:28	FR0000120271	49.22	EUR	14	XPAR	00316680397EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:28	FR0000120271	49.22	EUR	72	XPAR	00316680398EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:28	FR0000120271	49.22	EUR	125	XPAR	00316680399EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:31	FR0000120271	49.21	EUR	10	XPAR	00316680402EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:31	FR0000120271	49.21	EUR	59	XPAR	00316680403EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:31	FR0000120271	49.22	EUR	6	XPAR	00316680404EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:40	FR0000120271	49.23	EUR	127	XPAR	00316680437EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:40	FR0000120271	49.23	EUR	36	XPAR	00316680438EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:10:40	FR0000120271	49.23	EUR	39	XPAR	00316680440EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:11:03	FR0000120271	49.22	EUR	74	XPAR	00316680492EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:11:08	FR0000120271	49.21	EUR	46	XPAR	00316680503EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:11:23	FR0000120271	49.24	EUR	150	XPAR	00316680529EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:11:23	FR0000120271	49.24	EUR	40	XPAR	00316680530EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:11:40	FR0000120271	49.24	EUR	150	XPAR	00316680573EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:11:40	FR0000120271	49.24	EUR	31	XPAR	00316680575EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:11:53	FR0000120271	49.22	EUR	214	CEUX	00316680614EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:11:57	FR0000120271	49.23	EUR	50	XPAR	00316680621EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:12:26	FR0000120271	49.22	EUR	57	XPAR	00316680727EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:12:31	FR0000120271	49.21	EUR	115	XPAR	00316680742EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:13:02	FR0000120271	49.24	EUR	98	XPAR	00316680829EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:13:04	FR0000120271	49.23	EUR	209	TQEX	00316680836EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:13:13	FR0000120271	49.23	EUR	66	XPAR	00316680858EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:13:21	FR0000120271	49.23	EUR	58	XPAR	00316680888EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:13:30	FR0000120271	49.22	EUR	46	XPAR	00316680913EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:14:09	FR0000120271	49.22	EUR	31	CEUX	00316681006EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:14:09	FR0000120271	49.22	EUR	564	CEUX	00316681012EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:14:09	FR0000120271	49.22	EUR	21	XPAR	00316681005EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:14:14	FR0000120271	49.21	EUR	34	XPAR	00316681048EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:14:37	FR0000120271	49.21	EUR	150	XPAR	00316681114EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:14:37	FR0000120271	49.21	EUR	49	XPAR	00316681115EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:15:00	FR0000120271	49.24	EUR	36	XPAR	00316681180EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:15:00	FR0000120271	49.24	EUR	84	XPAR	00316681181EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:15:05	FR0000120271	49.23	EUR	57	XPAR	00316681214EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:15:17	FR0000120271	49.23	EUR	13	XPAR	00316681243EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:15:17	FR0000120271	49.23	EUR	23	XPAR	00316681244EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:15:24	FR0000120271	49.23	EUR	226	CEUX	00316681262EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:15:25	FR0000120271	49.23	EUR	30	XPAR	00316681266EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:15:37	FR0000120271	49.24	EUR	40	XPAR	00316681316EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:15:37	FR0000120271	49.24	EUR	3	XPAR	00316681317EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:15:45	FR0000120271	49.22	EUR	41	XPAR	00316681342EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:13	FR0000120271	49.21	EUR	182	TQEX	00316681403EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:16	FR0000120271	49.22	EUR	30	XPAR	00316681439EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:16	FR0000120271	49.22	EUR	57	XPAR	00316681440EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:16	FR0000120271	49.22	EUR	32	XPAR	00316681443EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:21	FR0000120271	49.24	EUR	9	XPAR	00316681450EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:24	FR0000120271	49.24	EUR	28	XPAR	00316681459EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:32	FR0000120271	49.24	EUR	21	XPAR	00316681475EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:40	FR0000120271	49.24	EUR	56	XPAR	00316681495EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:46	FR0000120271	49.24	EUR	28	XPAR	00316681507EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:56	FR0000120271	49.23	EUR	62	AQEU	00316681533EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:56	FR0000120271	49.23	EUR	38	AQEU	00316681534EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:56	FR0000120271	49.23	EUR	48	AQEU	00316681535EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:56	FR0000120271	49.23	EUR	215	TQEX	00316681531EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:56	FR0000120271	49.23	EUR	25	XPAR	00316681532EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:57	FR0000120271	49.23	EUR	90	AQEU	00316681536EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:57	FR0000120271	49.23	EUR	90	AQEU	00316681537EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:57	FR0000120271	49.23	EUR	41	AQEU	00316681539EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:58	FR0000120271	49.23	EUR	39	AQEU	00316681540EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:58	FR0000120271	49.23	EUR	7	AQEU	00316681542EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:58	FR0000120271	49.23	EUR	157	AQEU	00316681543EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:58	FR0000120271	49.22	EUR	171	CEUX	00316681541EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:16:59	FR0000120271	49.22	EUR	97	XPAR	00316681545EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:13	FR0000120271	49.24	EUR	20	XPAR	00316681577EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:33	FR0000120271	49.24	EUR	345	CEUX	00316681610EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:33	FR0000120271	49.24	EUR	200	XPAR	00316681611EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:33	FR0000120271	49.24	EUR	343	XPAR	00316681612EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:33	FR0000120271	49.24	EUR	112	XPAR	00316681613EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:33	FR0000120271	49.24	EUR	9	XPAR	00316681615EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:38	FR0000120271	49.24	EUR	11	XPAR	00316681621EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:38	FR0000120271	49.24	EUR	7	XPAR	00316681622EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:41	FR0000120271	49.24	EUR	5	XPAR	00316681626EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:44	FR0000120271	49.24	EUR	37	XPAR	00316681636EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:44	FR0000120271	49.24	EUR	26	XPAR	00316681637EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:44	FR0000120271	49.24	EUR	1	XPAR	00316681638EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:54	FR0000120271	49.25	EUR	42	XPAR	00316681675EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:17:54	FR0000120271	49.25	EUR	34	XPAR	00316681676EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:18:11	FR0000120271	49.24	EUR	41	XPAR	00316681725EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:18:11	FR0000120271	49.24	EUR	29	XPAR	00316681726EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:18:18	FR0000120271	49.20	EUR	182	CEUX	00316681764EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:18:28	FR0000120271	49.20	EUR	112	XPAR	00316681803EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:18:28	FR0000120271	49.20	EUR	68	XPAR	00316681804EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:18:31	FR0000120271	49.19	EUR	30	XPAR	00316681819EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:18:31	FR0000120271	49.19	EUR	8	XPAR	00316681820EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:18:42	FR0000120271	49.21	EUR	11	XPAR	00316681864EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:18:42	FR0000120271	49.21	EUR	58	XPAR	00316681865EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:18:42	FR0000120271	49.21	EUR	32	XPAR	00316681866EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:18:50	FR0000120271	49.22	EUR	37	XPAR	00316681890EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:19:06	FR0000120271	49.21	EUR	62	XPAR	00316681945EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:19:17	FR0000120271	49.20	EUR	35	XPAR	00316681972EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:19:17	FR0000120271	49.20	EUR	105	XPAR	00316681974EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:19:20	FR0000120271	49.21	EUR	172	CEUX	00316681981EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:19:20	FR0000120271	49.20	EUR	153	XPAR	00316681982EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:19:25	FR0000120271	49.19	EUR	60	XPAR	00316681996EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:19:50	FR0000120271	49.19	EUR	34	XPAR	00316682050EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:19:50	FR0000120271	49.19	EUR	9	XPAR	00316682051EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:20:04	FR0000120271	49.18	EUR	84	XPAR	00316682103EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:20:21	FR0000120271	49.16	EUR	166	CEUX	00316682182EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:20:41	FR0000120271	49.17	EUR	150	XPAR	00316682261EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:20:41	FR0000120271	49.17	EUR	197	XPAR	00316682262EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:20:41	FR0000120271	49.17	EUR	73	XPAR	00316682265EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:20:46	FR0000120271	49.17	EUR	36	XPAR	00316682293EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:03	FR0000120271	49.21	EUR	41	XPAR	00316682337EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:03	FR0000120271	49.21	EUR	112	XPAR	00316682338EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:12	FR0000120271	49.22	EUR	150	XPAR	00316682394EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:14	FR0000120271	49.22	EUR	58	XPAR	00316682402EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:14	FR0000120271	49.22	EUR	16	XPAR	00316682403EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:15	FR0000120271	49.21	EUR	213	CEUX	00316682404EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:32	FR0000120271	49.21	EUR	124	XPAR	00316682431EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:32	FR0000120271	49.21	EUR	88	XPAR	00316682432EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:37	FR0000120271	49.20	EUR	102	CEUX	00316682445EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:37	FR0000120271	49.20	EUR	113	CEUX	00316682446EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:37	FR0000120271	49.20	EUR	119	XPAR	00316682448EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:40	FR0000120271	49.19	EUR	25	XPAR	00316682457EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:46	FR0000120271	49.18	EUR	33	XPAR	00316682485EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:56	FR0000120271	49.16	EUR	191	AQEU	00316682508EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:21:57	FR0000120271	49.17	EUR	81	XPAR	00316682511EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:22:09	FR0000120271	49.20	EUR	98	XPAR	00316682581EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:22:32	FR0000120271	49.21	EUR	68	XPAR	00316682687EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:22:35	FR0000120271	49.21	EUR	26	XPAR	00316682692EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:22:39	FR0000120271	49.20	EUR	161	CEUX	00316682714EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:22:43	FR0000120271	49.21	EUR	29	XPAR	00316682727EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:22:49	FR0000120271	49.20	EUR	160	TQEX	00316682734EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:23:00	FR0000120271	49.19	EUR	164	CEUX	00316682787EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:23:00	FR0000120271	49.19	EUR	89	XPAR	00316682788EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:23:09	FR0000120271	49.18	EUR	105	XPAR	00316682857EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:23:12	FR0000120271	49.18	EUR	22	XPAR	00316682864EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:23:24	FR0000120271	49.20	EUR	21	XPAR	00316682893EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:23:24	FR0000120271	49.20	EUR	566	XPAR	00316682894EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:23:24	FR0000120271	49.20	EUR	394	XPAR	00316682895EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:23:36	FR0000120271	49.18	EUR	199	CEUX	00316682963EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:23:48	FR0000120271	49.18	EUR	279	XPAR	00316683030EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:24:19	FR0000120271	49.21	EUR	56	XPAR	00316683138EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:24:19	FR0000120271	49.21	EUR	148	XPAR	00316683139EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:24:33	FR0000120271	49.18	EUR	40	XPAR	00316683202EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:24:33	FR0000120271	49.18	EUR	27	XPAR	00316683203EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:24:33	FR0000120271	49.18	EUR	124	XPAR	00316683204EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:24:36	FR0000120271	49.18	EUR	20	XPAR	00316683213EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:24:36	FR0000120271	49.18	EUR	68	XPAR	00316683214EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:24:39	FR0000120271	49.17	EUR	20	XPAR	00316683221EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:24:49	FR0000120271	49.20	EUR	148	XPAR	00316683239EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:24:58	FR0000120271	49.20	EUR	117	XPAR	00316683254EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:25:09	FR0000120271	49.20	EUR	189	CEUX	00316683302EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:25:13	FR0000120271	49.21	EUR	94	XPAR	00316683327EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:25:21	FR0000120271	49.21	EUR	88	XPAR	00316683359EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:25:31	FR0000120271	49.20	EUR	229	CEUX	00316683394EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:25:33	FR0000120271	49.19	EUR	53	XPAR	00316683402EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:25:35	FR0000120271	49.19	EUR	187	AQEU	00316683405EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:25:38	FR0000120271	49.19	EUR	27	XPAR	00316683421EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:25:47	FR0000120271	49.19	EUR	74	XPAR	00316683445EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:16	FR0000120271	49.22	EUR	41	XPAR	00316683572EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:16	FR0000120271	49.22	EUR	44	XPAR	00316683585EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:27	FR0000120271	49.23	EUR	150	XPAR	00316683600EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:27	FR0000120271	49.23	EUR	40	XPAR	00316683601EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:27	FR0000120271	49.23	EUR	40	XPAR	00316683602EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:27	FR0000120271	49.23	EUR	124	XPAR	00316683603EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:27	FR0000120271	49.23	EUR	125	XPAR	00316683604EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:27	FR0000120271	49.23	EUR	150	XPAR	00316683605EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:27	FR0000120271	49.23	EUR	124	XPAR	00316683606EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:27	FR0000120271	49.23	EUR	76	XPAR	00316683607EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:36	FR0000120271	49.22	EUR	130	XPAR	00316683633EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:36	FR0000120271	49.23	EUR	76	XPAR	00316683634EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:40	FR0000120271	49.23	EUR	168	CEUX	00316683654EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:41	FR0000120271	49.24	EUR	39	XPAR	00316683660EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:41	FR0000120271	49.24	EUR	124	XPAR	00316683661EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:44	FR0000120271	49.22	EUR	15	XPAR	00316683673EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:44	FR0000120271	49.22	EUR	53	XPAR	00316683674EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:49	FR0000120271	49.21	EUR	183	TQEX	00316683690EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:51	FR0000120271	49.21	EUR	27	XPAR	00316683694EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:57	FR0000120271	49.21	EUR	599	XPAR	00316683707EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:26:57	FR0000120271	49.21	EUR	290	XPAR	00316683711EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:27:12	FR0000120271	49.21	EUR	237	CEUX	00316683804EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:27:12	FR0000120271	49.20	EUR	195	TQEX	00316683803EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:27:14	FR0000120271	49.21	EUR	150	XPAR	00316683821EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:27:14	FR0000120271	49.21	EUR	40	XPAR	00316683822EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:27:23	FR0000120271	49.22	EUR	146	XPAR	00316683867EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:27:23	FR0000120271	49.21	EUR	75	XPAR	00316683868EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:27:28	FR0000120271	49.20	EUR	1	XPAR	00316683885EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:27:34	FR0000120271	49.22	EUR	6	XPAR	00316683910EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:27:34	FR0000120271	49.22	EUR	56	XPAR	00316683911EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:27:34	FR0000120271	49.22	EUR	36	XPAR	00316683912EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:27:37	FR0000120271	49.21	EUR	54	XPAR	00316683917EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:27:37	FR0000120271	49.22	EUR	61	XPAR	00316683918EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:28:04	FR0000120271	49.20	EUR	212	CEUX	00316684017EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:28:04	FR0000120271	49.21	EUR	51	XPAR	00316684018EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:28:07	FR0000120271	49.21	EUR	119	AQEU	00316684048EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:28:07	FR0000120271	49.21	EUR	135	AQEU	00316684049EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:28:09	FR0000120271	49.21	EUR	340	AQEU	00316684054EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:28:09	FR0000120271	49.21	EUR	150	XPAR	00316684052EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:28:12	FR0000120271	49.20	EUR	125	XPAR	00316684065EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:28:12	FR0000120271	49.20	EUR	68	XPAR	00316684066EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:28:30	FR0000120271	49.20	EUR	45	XPAR	00316684107EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:28:37	FR0000120271	49.19	EUR	198	CEUX	00316684112EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:28:41	FR0000120271	49.19	EUR	80	XPAR	00316684122EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:29:13	FR0000120271	49.20	EUR	114	XPAR	00316684307EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:29:14	FR0000120271	49.19	EUR	178	CEUX	00316684316EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:29:33	FR0000120271	49.20	EUR	124	XPAR	00316684434EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:29:33	FR0000120271	49.20	EUR	120	XPAR	00316684435EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:29:33	FR0000120271	49.20	EUR	20	XPAR	00316684436EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:29:40	FR0000120271	49.19	EUR	181	CEUX	00316684462EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:29:51	FR0000120271	49.17	EUR	187	TQEX	00316684558EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:05	FR0000120271	49.10	EUR	98	AQEU	00316684753EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:05	FR0000120271	49.11	EUR	188	CEUX	00316684754EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:05	FR0000120271	49.12	EUR	159	XPAR	00316684743EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:05	FR0000120271	49.12	EUR	72	XPAR	00316684744EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:06	FR0000120271	49.10	EUR	29	AQEU	00316684766EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:13	FR0000120271	49.08	EUR	8	XPAR	00316684883EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:13	FR0000120271	49.08	EUR	184	XPAR	00316684884EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:22	FR0000120271	49.12	EUR	148	XPAR	00316684963EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:22	FR0000120271	49.12	EUR	125	XPAR	00316684964EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:22	FR0000120271	49.12	EUR	40	XPAR	00316684965EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:22	FR0000120271	49.12	EUR	115	XPAR	00316684966EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:22	FR0000120271	49.12	EUR	56	XPAR	00316684968EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:22	FR0000120271	49.12	EUR	55	XPAR	00316684969EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:22	FR0000120271	49.12	EUR	150	XPAR	00316684970EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:22	FR0000120271	49.12	EUR	137	XPAR	00316684972EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:25	FR0000120271	49.11	EUR	260	XPAR	00316684993EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:33	FR0000120271	49.10	EUR	150	XPAR	00316685046EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:36	FR0000120271	49.10	EUR	15	XPAR	00316685049EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:45	FR0000120271	49.08	EUR	158	CEUX	00316685073EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:45	FR0000120271	49.10	EUR	150	XPAR	00316685067EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:45	FR0000120271	49.09	EUR	175	XPAR	00316685068EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:53	FR0000120271	49.07	EUR	130	XPAR	00316685111EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:53	FR0000120271	49.07	EUR	150	XPAR	00316685112EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:53	FR0000120271	49.07	EUR	279	XPAR	00316685113EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:30:53	FR0000120271	49.07	EUR	26	XPAR	00316685114EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:31:02	FR0000120271	49.07	EUR	13	XPAR	00316685196EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:31:02	FR0000120271	49.07	EUR	150	XPAR	00316685197EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:31:19	FR0000120271	49.13	EUR	120	XPAR	00316685252EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:31:19	FR0000120271	49.13	EUR	38	XPAR	00316685253EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:31:19	FR0000120271	49.13	EUR	150	XPAR	00316685255EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:31:19	FR0000120271	49.13	EUR	124	XPAR	00316685256EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:31:27	FR0000120271	49.14	EUR	150	XPAR	00316685275EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:31:27	FR0000120271	49.14	EUR	12	XPAR	00316685276EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:31:27	FR0000120271	49.14	EUR	582	XPAR	00316685277EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:31:47	FR0000120271	49.13	EUR	272	XPAR	00316685336EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:31:52	FR0000120271	49.13	EUR	89	XPAR	00316685365EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:31:57	FR0000120271	49.11	EUR	245	CEUX	00316685393EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:32:12	FR0000120271	49.12	EUR	143	XPAR	00316685483EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:32:13	FR0000120271	49.12	EUR	37	XPAR	00316685484EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:32:48	FR0000120271	49.17	EUR	667	XPAR	00316685697EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:32:52	FR0000120271	49.15	EUR	85	AQEU	00316685730EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:32:53	FR0000120271	49.15	EUR	150	XPAR	00316685732EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:32:56	FR0000120271	49.14	EUR	54	XPAR	00316685744EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:02	FR0000120271	49.14	EUR	83	XPAR	00316685775EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:11	FR0000120271	49.16	EUR	38	XPAR	00316685819EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:19	FR0000120271	49.18	EUR	11	XPAR	00316685853EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:25	FR0000120271	49.17	EUR	11	XPAR	00316685867EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:25	FR0000120271	49.18	EUR	27	XPAR	00316685868EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:25	FR0000120271	49.18	EUR	112	XPAR	00316685869EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:25	FR0000120271	49.18	EUR	26	XPAR	00316685870EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:25	FR0000120271	49.18	EUR	198	XPAR	00316685871EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:32	FR0000120271	49.17	EUR	14	CEUX	00316685899EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:33	FR0000120271	49.18	EUR	91	CEUX	00316685905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:33	FR0000120271	49.18	EUR	132	CEUX	00316685906EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:33	FR0000120271	49.18	EUR	132	CEUX	00316685907EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:33	FR0000120271	49.18	EUR	132	CEUX	00316685908EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:33	FR0000120271	49.18	EUR	132	CEUX	00316685909EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:33	FR0000120271	49.18	EUR	48	CEUX	00316685910EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:38	FR0000120271	49.17	EUR	148	XPAR	00316685940EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:43	FR0000120271	49.17	EUR	12	XPAR	00316685970EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:43	FR0000120271	49.17	EUR	51	XPAR	00316685971EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:33:56	FR0000120271	49.16	EUR	25	XPAR	00316686006EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:34:03	FR0000120271	49.15	EUR	1	XPAR	00316686031EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:34:06	FR0000120271	49.15	EUR	120	XPAR	00316686049EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:34:11	FR0000120271	49.13	EUR	197	CEUX	00316686071EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:34:31	FR0000120271	49.13	EUR	240	XPAR	00316686192EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:34:31	FR0000120271	49.13	EUR	100	XPAR	00316686193EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:34:39	FR0000120271	49.13	EUR	117	XPAR	00316686232EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:34:39	FR0000120271	49.13	EUR	32	XPAR	00316686233EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:34:45	FR0000120271	49.12	EUR	160	CEUX	00316686272EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:34:45	FR0000120271	49.12	EUR	300	TQEX	00316686271EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:34:57	FR0000120271	49.13	EUR	150	XPAR	00316686324EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:34:57	FR0000120271	49.13	EUR	248	XPAR	00316686331EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:05	FR0000120271	49.14	EUR	102	XPAR	00316686403EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:29	FR0000120271	49.16	EUR	122	XPAR	00316686499EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:29	FR0000120271	49.16	EUR	150	XPAR	00316686500EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:29	FR0000120271	49.16	EUR	27	XPAR	00316686501EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:29	FR0000120271	49.16	EUR	14	XPAR	00316686502EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:29	FR0000120271	49.16	EUR	150	XPAR	00316686503EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:29	FR0000120271	49.16	EUR	39	XPAR	00316686504EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:29	FR0000120271	49.16	EUR	150	XPAR	00316686505EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:29	FR0000120271	49.16	EUR	29	XPAR	00316686506EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:34	FR0000120271	49.16	EUR	131	AQEU	00316686524EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:34	FR0000120271	49.16	EUR	70	AQEU	00316686525EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:34	FR0000120271	49.15	EUR	69	XPAR	00316686522EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:34	FR0000120271	49.15	EUR	100	XPAR	00316686523EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:40	FR0000120271	49.14	EUR	36	XPAR	00316686544EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:45	FR0000120271	49.14	EUR	70	XPAR	00316686559EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:49	FR0000120271	49.14	EUR	11	CEUX	00316686575EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:35:56	FR0000120271	49.18	EUR	21	XPAR	00316686601EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:16	FR0000120271	49.19	EUR	231	CEUX	00316686692EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:16	FR0000120271	49.20	EUR	71	XPAR	00316686683EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:16	FR0000120271	49.20	EUR	576	XPAR	00316686684EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:16	FR0000120271	49.20	EUR	14	XPAR	00316686686EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:16	FR0000120271	49.20	EUR	135	XPAR	00316686687EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:16	FR0000120271	49.20	EUR	150	XPAR	00316686688EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:16	FR0000120271	49.20	EUR	45	XPAR	00316686689EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:27	FR0000120271	49.19	EUR	31	XPAR	00316686753EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:27	FR0000120271	49.19	EUR	28	XPAR	00316686754EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:34	FR0000120271	49.19	EUR	211	AQEU	00316686783EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:39	FR0000120271	49.19	EUR	152	XPAR	00316686811EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:42	FR0000120271	49.18	EUR	9	CEUX	00316686818EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:42	FR0000120271	49.18	EUR	185	CEUX	00316686819EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:44	FR0000120271	49.17	EUR	172	TQEX	00316686830EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:53	FR0000120271	49.17	EUR	10	XPAR	00316686858EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:53	FR0000120271	49.17	EUR	130	XPAR	00316686859EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:36:57	FR0000120271	49.17	EUR	51	XPAR	00316686866EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:37:06	FR0000120271	49.19	EUR	197	CEUX	00316686934EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:37:08	FR0000120271	49.18	EUR	150	XPAR	00316686962EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:37:11	FR0000120271	49.19	EUR	38	XPAR	00316686996EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:37:11	FR0000120271	49.19	EUR	28	XPAR	00316686997EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:37:14	FR0000120271	49.19	EUR	26	XPAR	00316687010EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:37:26	FR0000120271	49.20	EUR	53	CEUX	00316687088EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:37:26	FR0000120271	49.20	EUR	53	CEUX	00316687089EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:37:26	FR0000120271	49.20	EUR	53	CEUX	00316687090EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:37:26	FR0000120271	49.20	EUR	7	CEUX	00316687091EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:37:37	FR0000120271	49.22	EUR	150	XPAR	00316687142EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:37:38	FR0000120271	49.22	EUR	163	XPAR	00316687145EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:38:05	FR0000120271	49.22	EUR	53	XPAR	00316687262EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:38:05	FR0000120271	49.22	EUR	150	XPAR	00316687263EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:38:05	FR0000120271	49.22	EUR	5	XPAR	00316687264EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:38:19	FR0000120271	49.22	EUR	93	XPAR	00316687334EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:38:19	FR0000120271	49.22	EUR	40	XPAR	00316687335EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:38:19	FR0000120271	49.22	EUR	29	XPAR	00316687336EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:38:27	FR0000120271	49.22	EUR	65	XPAR	00316687371EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:38:39	FR0000120271	49.22	EUR	53	CEUX	00316687419EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:38:39	FR0000120271	49.22	EUR	200	CEUX	00316687421EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:38:39	FR0000120271	49.22	EUR	196	XPAR	00316687420EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:38:39	FR0000120271	49.22	EUR	21	XPAR	00316687422EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:38:39	FR0000120271	49.22	EUR	54	XPAR	00316687423EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:38:54	FR0000120271	49.19	EUR	14	XPAR	00316687480EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:39:08	FR0000120271	49.20	EUR	51	XPAR	00316687517EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:39:08	FR0000120271	49.20	EUR	23	XPAR	00316687518EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:39:34	FR0000120271	49.21	EUR	220	AQEU	00316687608EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:39:34	FR0000120271	49.21	EUR	49	XPAR	00316687609EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:39:55	FR0000120271	49.19	EUR	215	CEUX	00316687660EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:40:00	FR0000120271	49.19	EUR	70	XPAR	00316687700EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:40:19	FR0000120271	49.21	EUR	178	CEUX	00316687804EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:40:19	FR0000120271	49.21	EUR	16	CEUX	00316687805EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:40:33	FR0000120271	49.21	EUR	267	XPAR	00316687870EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:40:38	FR0000120271	49.21	EUR	27	XPAR	00316687887EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:40:42	FR0000120271	49.20	EUR	382	AQEU	00316687899EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:41:06	FR0000120271	49.19	EUR	214	XPAR	00316688014EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:41:09	FR0000120271	49.18	EUR	223	CEUX	00316688023EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:41:09	FR0000120271	49.18	EUR	205	TQEX	00316688022EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:41:14	FR0000120271	49.17	EUR	66	XPAR	00316688045EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:41:14	FR0000120271	49.17	EUR	93	XPAR	00316688046EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:41:25	FR0000120271	49.17	EUR	105	XPAR	00316688076EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:41:30	FR0000120271	49.17	EUR	115	XPAR	00316688080EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:41:45	FR0000120271	49.15	EUR	238	CEUX	00316688123EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:41:45	FR0000120271	49.15	EUR	21	XPAR	00316688124EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:41:45	FR0000120271	49.15	EUR	46	XPAR	00316688125EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:42:02	FR0000120271	49.13	EUR	140	XPAR	00316688170EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:42:11	FR0000120271	49.15	EUR	3	XPAR	00316688192EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:42:29	FR0000120271	49.15	EUR	142	CEUX	00316688230EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:42:29	FR0000120271	49.15	EUR	93	CEUX	00316688231EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:42:29	FR0000120271	49.15	EUR	115	XPAR	00316688232EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:42:29	FR0000120271	49.14	EUR	43	XPAR	00316688233EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:43:16	FR0000120271	49.17	EUR	173	CEUX	00316688372EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:43:16	FR0000120271	49.17	EUR	28	CEUX	00316688373EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:43:16	FR0000120271	49.17	EUR	231	XPAR	00316688374EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:43:49	FR0000120271	49.18	EUR	146	XPAR	00316688467EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:43:58	FR0000120271	49.18	EUR	6	XPAR	00316688484EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:44:04	FR0000120271	49.18	EUR	57	XPAR	00316688506EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:44:30	FR0000120271	49.22	EUR	84	CEUX	00316688590EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:44:35	FR0000120271	49.24	EUR	124	XPAR	00316688609EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:44:35	FR0000120271	49.24	EUR	128	XPAR	00316688610EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:44:43	FR0000120271	49.26	EUR	139	CEUX	00316688648EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:44:43	FR0000120271	49.26	EUR	139	CEUX	00316688649EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:44:43	FR0000120271	49.26	EUR	139	CEUX	00316688650EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:44:43	FR0000120271	49.26	EUR	5	CEUX	00316688651EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:44:54	FR0000120271	49.29	EUR	380	XPAR	00316688697EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:45:01	FR0000120271	49.26	EUR	48	AQEU	00316688712EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:45:02	FR0000120271	49.26	EUR	27	XPAR	00316688717EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:45:15	FR0000120271	49.28	EUR	124	XPAR	00316688848EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:45:15	FR0000120271	49.28	EUR	88	XPAR	00316688849EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:45:20	FR0000120271	49.27	EUR	44	XPAR	00316688867EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:45:24	FR0000120271	49.26	EUR	22	XPAR	00316688872EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:45:29	FR0000120271	49.26	EUR	149	AQEU	00316688883EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:45:29	FR0000120271	49.26	EUR	126	CEUX	00316688882EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:45:35	FR0000120271	49.24	EUR	30	XPAR	00316688898EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:45:43	FR0000120271	49.24	EUR	33	XPAR	00316688923EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:45:46	FR0000120271	49.22	EUR	110	TQEX	00316688928EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:45:46	FR0000120271	49.22	EUR	185	TQEX	00316688929EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:46:39	FR0000120271	49.28	EUR	150	XPAR	00316689120EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:46:39	FR0000120271	49.28	EUR	140	XPAR	00316689121EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:46:39	FR0000120271	49.28	EUR	105	XPAR	00316689122EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:46:44	FR0000120271	49.28	EUR	90	XPAR	00316689135EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:47:02	FR0000120271	49.27	EUR	54	XPAR	00316689196EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:47:05	FR0000120271	49.27	EUR	285	CEUX	00316689215EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:47:10	FR0000120271	49.27	EUR	23	CEUX	00316689232EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:47:10	FR0000120271	49.27	EUR	149	CEUX	00316689233EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:47:10	FR0000120271	49.27	EUR	205	CEUX	00316689234EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:47:13	FR0000120271	49.27	EUR	37	XPAR	00316689242EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:47:16	FR0000120271	49.25	EUR	30	XPAR	00316689249EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:47:43	FR0000120271	49.23	EUR	44	XPAR	00316689303EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:47:46	FR0000120271	49.24	EUR	73	XPAR	00316689311EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:47:49	FR0000120271	49.24	EUR	15	XPAR	00316689318EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:47:53	FR0000120271	49.25	EUR	43	AQEU	00316689323EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:48:08	FR0000120271	49.27	EUR	46	XPAR	00316689373EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:48:08	FR0000120271	49.27	EUR	122	XPAR	00316689374EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:48:13	FR0000120271	49.26	EUR	35	XPAR	00316689387EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:48:26	FR0000120271	49.26	EUR	146	AQEU	00316689435EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:48:36	FR0000120271	49.27	EUR	103	XPAR	00316689475EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:48:47	FR0000120271	49.27	EUR	240	CEUX	00316689501EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:48:47	FR0000120271	49.27	EUR	23	CEUX	00316689503EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:48:47	FR0000120271	49.27	EUR	316	CEUX	00316689508EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:48:54	FR0000120271	49.25	EUR	190	XPAR	00316689520EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:48:54	FR0000120271	49.25	EUR	40	XPAR	00316689521EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:49:24	FR0000120271	49.23	EUR	45	CEUX	00316689595EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:49:24	FR0000120271	49.23	EUR	206	TQEX	00316689594EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:49:27	FR0000120271	49.24	EUR	247	AQEU	00316689606EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:49:27	FR0000120271	49.23	EUR	52	XPAR	00316689607EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:49:48	FR0000120271	49.24	EUR	140	CEUX	00316689660EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:49:48	FR0000120271	49.25	EUR	93	XPAR	00316689659EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:49:53	FR0000120271	49.24	EUR	97	XPAR	00316689677EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:49:59	FR0000120271	49.23	EUR	52	XPAR	00316689689EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:50:16	FR0000120271	49.23	EUR	208	XPAR	00316689754EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:50:24	FR0000120271	49.23	EUR	12	XPAR	00316689774EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:50:24	FR0000120271	49.23	EUR	75	XPAR	00316689775EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:50:58	FR0000120271	49.27	EUR	30	XPAR	00316689880EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:50:58	FR0000120271	49.27	EUR	174	XPAR	00316689881EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:51:09	FR0000120271	49.26	EUR	150	XPAR	00316689917EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:51:09	FR0000120271	49.26	EUR	13	XPAR	00316689918EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:51:12	FR0000120271	49.26	EUR	210	CEUX	00316689926EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:51:12	FR0000120271	49.25	EUR	89	XPAR	00316689927EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:51:15	FR0000120271	49.25	EUR	126	AQEU	00316689950EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:51:16	FR0000120271	49.25	EUR	106	AQEU	00316689954EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:51:18	FR0000120271	49.24	EUR	95	XPAR	00316689963EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:51:53	FR0000120271	49.27	EUR	128	XPAR	00316690063EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:52:04	FR0000120271	49.29	EUR	12	XPAR	00316690099EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:52:05	FR0000120271	49.29	EUR	127	XPAR	00316690108EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:52:30	FR0000120271	49.31	EUR	739	CEUX	00316690205EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:52:30	FR0000120271	49.31	EUR	18	XPAR	00316690206EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:52:30	FR0000120271	49.31	EUR	19	XPAR	00316690207EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:52:51	FR0000120271	49.33	EUR	207	XPAR	00316690286EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:52:58	FR0000120271	49.32	EUR	337	AQEU	00316690303EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:52:59	FR0000120271	49.32	EUR	130	XPAR	00316690316EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:53:11	FR0000120271	49.34	EUR	90	XPAR	00316690381EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:53:11	FR0000120271	49.34	EUR	117	XPAR	00316690382EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:53:16	FR0000120271	49.33	EUR	150	XPAR	00316690462EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:53:16	FR0000120271	49.33	EUR	36	XPAR	00316690463EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:53:16	FR0000120271	49.33	EUR	40	XPAR	00316690464EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:53:31	FR0000120271	49.33	EUR	1	XPAR	00316690523EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:53:36	FR0000120271	49.33	EUR	121	XPAR	00316690545EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:53:36	FR0000120271	49.33	EUR	26	XPAR	00316690546EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:53:39	FR0000120271	49.31	EUR	273	TQEX	00316690568EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:53:53	FR0000120271	49.31	EUR	28	XPAR	00316690598EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:53:56	FR0000120271	49.33	EUR	40	XPAR	00316690600EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:53:56	FR0000120271	49.33	EUR	36	XPAR	00316690601EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:53:56	FR0000120271	49.33	EUR	123	XPAR	00316690602EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:54:28	FR0000120271	49.38	EUR	575	CEUX	00316690699EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:54:28	FR0000120271	49.38	EUR	404	XPAR	00316690698EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:54:39	FR0000120271	49.36	EUR	130	XPAR	00316690726EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:54:39	FR0000120271	49.36	EUR	40	XPAR	00316690727EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:54:39	FR0000120271	49.36	EUR	36	XPAR	00316690728EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:54:42	FR0000120271	49.36	EUR	13	XPAR	00316690739EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:54:42	FR0000120271	49.36	EUR	36	XPAR	00316690740EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:54:45	FR0000120271	49.36	EUR	13	XPAR	00316690752EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:54:46	FR0000120271	49.36	EUR	150	XPAR	00316690758EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:54:46	FR0000120271	49.36	EUR	39	XPAR	00316690759EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:54:46	FR0000120271	49.36	EUR	124	XPAR	00316690760EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:54:46	FR0000120271	49.36	EUR	90	XPAR	00316690761EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:54:51	FR0000120271	49.36	EUR	1	XPAR	00316690778EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:55:12	FR0000120271	49.36	EUR	86	XPAR	00316690850EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:55:17	FR0000120271	49.35	EUR	51	XPAR	00316690862EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:55:27	FR0000120271	49.35	EUR	40	XPAR	00316690888EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:55:27	FR0000120271	49.35	EUR	53	XPAR	00316690889EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:55:29	FR0000120271	49.34	EUR	249	CEUX	00316690895EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:55:30	FR0000120271	49.34	EUR	64	XPAR	00316690902EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:55:36	FR0000120271	49.35	EUR	130	XPAR	00316690955EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:55:42	FR0000120271	49.35	EUR	35	XPAR	00316690973EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:55:54	FR0000120271	49.35	EUR	58	XPAR	00316691015EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:55:56	FR0000120271	49.34	EUR	93	CEUX	00316691018EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:03	FR0000120271	49.35	EUR	130	XPAR	00316691045EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:03	FR0000120271	49.35	EUR	23	XPAR	00316691046EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:11	FR0000120271	49.35	EUR	32	XPAR	00316691087EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:29	FR0000120271	49.35	EUR	92	CEUX	00316691157EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:29	FR0000120271	49.35	EUR	147	CEUX	00316691158EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:29	FR0000120271	49.35	EUR	110	XPAR	00316691153EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:29	FR0000120271	49.35	EUR	40	XPAR	00316691154EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:32	FR0000120271	49.35	EUR	150	XPAR	00316691170EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:32	FR0000120271	49.35	EUR	25	XPAR	00316691171EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:35	FR0000120271	49.35	EUR	36	XPAR	00316691185EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:38	FR0000120271	49.34	EUR	57	XPAR	00316691198EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:43	FR0000120271	49.34	EUR	42	XPAR	00316691213EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:48	FR0000120271	49.33	EUR	228	TQEX	00316691224EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:51	FR0000120271	49.33	EUR	233	AQEU	00316691229EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:51	FR0000120271	49.32	EUR	67	CEUX	00316691228EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:51	FR0000120271	49.33	EUR	106	XPAR	00316691230EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:56:54	FR0000120271	49.33	EUR	22	XPAR	00316691238EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:57:03	FR0000120271	49.32	EUR	40	XPAR	00316691256EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:57:03	FR0000120271	49.32	EUR	9	XPAR	00316691257EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:57:31	FR0000120271	49.35	EUR	35	XPAR	00316691328EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:57:31	FR0000120271	49.35	EUR	77	XPAR	00316691329EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:57:31	FR0000120271	49.35	EUR	35	XPAR	00316691330EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:57:35	FR0000120271	49.33	EUR	223	CEUX	00316691354EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:57:36	FR0000120271	49.33	EUR	150	XPAR	00316691366EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:57:36	FR0000120271	49.33	EUR	42	XPAR	00316691367EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:57:42	FR0000120271	49.33	EUR	40	XPAR	00316691374EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:57:59	FR0000120271	49.33	EUR	44	XPAR	00316691415EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:07	FR0000120271	49.32	EUR	49	XPAR	00316691430EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:19	FR0000120271	49.32	EUR	130	XPAR	00316691461EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:19	FR0000120271	49.32	EUR	40	XPAR	00316691462EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:24	FR0000120271	49.32	EUR	86	XPAR	00316691488EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:29	FR0000120271	49.31	EUR	10	XPAR	00316691513EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:56	FR0000120271	49.34	EUR	20	XPAR	00316691589EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:56	FR0000120271	49.34	EUR	128	XPAR	00316691590EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:56	FR0000120271	49.34	EUR	124	XPAR	00316691591EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:56	FR0000120271	49.34	EUR	40	XPAR	00316691592EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:56	FR0000120271	49.33	EUR	150	XPAR	00316691593EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:56	FR0000120271	49.33	EUR	130	XPAR	00316691594EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:56	FR0000120271	49.33	EUR	18	XPAR	00316691595EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:56	FR0000120271	49.34	EUR	150	XPAR	00316691596EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:56	FR0000120271	49.34	EUR	128	XPAR	00316691597EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:59	FR0000120271	49.33	EUR	212	XPAR	00316691616EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:59	FR0000120271	49.33	EUR	130	XPAR	00316691617EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:58:59	FR0000120271	49.33	EUR	123	XPAR	00316691618EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:59:07	FR0000120271	49.32	EUR	55	XPAR	00316691663EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:59:07	FR0000120271	49.32	EUR	150	XPAR	00316691664EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:59:10	FR0000120271	49.32	EUR	150	XPAR	00316691671EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:59:10	FR0000120271	49.32	EUR	18	XPAR	00316691672EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:59:10	FR0000120271	49.32	EUR	40	XPAR	00316691673EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:59:28	FR0000120271	49.32	EUR	649	CEUX	00316691729EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:59:28	FR0000120271	49.32	EUR	140	XPAR	00316691731EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:59:42	FR0000120271	49.32	EUR	18	XPAR	00316691769EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:59:45	FR0000120271	49.32	EUR	124	XPAR	00316691801EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:59:52	FR0000120271	49.32	EUR	120	XPAR	00316691813EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:59:52	FR0000120271	49.32	EUR	9	XPAR	00316691814EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 14:59:57	FR0000120271	49.31	EUR	29	XPAR	00316691829EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:06	FR0000120271	49.32	EUR	250	AQEU	00316691881EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:06	FR0000120271	49.32	EUR	46	AQEU	00316691882EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:06	FR0000120271	49.32	EUR	272	AQEU	00316691883EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:06	FR0000120271	49.32	EUR	64	AQEU	00316691884EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:09	FR0000120271	49.32	EUR	92	XPAR	00316691896EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:22	FR0000120271	49.32	EUR	25	XPAR	00316691937EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:37	FR0000120271	49.34	EUR	150	XPAR	00316691990EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:40	FR0000120271	49.33	EUR	18	XPAR	00316691998EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:40	FR0000120271	49.33	EUR	143	XPAR	00316691999EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:41	FR0000120271	49.32	EUR	34	XPAR	00316692002EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:46	FR0000120271	49.31	EUR	262	CEUX	00316692015EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:46	FR0000120271	49.32	EUR	22	XPAR	00316692014EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:55	FR0000120271	49.32	EUR	1	XPAR	00316692048EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:55	FR0000120271	49.32	EUR	61	XPAR	00316692049EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:00:58	FR0000120271	49.31	EUR	202	TQEX	00316692082EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:02	FR0000120271	49.30	EUR	221	CEUX	00316692150EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:02	FR0000120271	49.30	EUR	40	CEUX	00316692151EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:08	FR0000120271	49.30	EUR	150	XPAR	00316692166EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:08	FR0000120271	49.30	EUR	30	XPAR	00316692167EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:13	FR0000120271	49.30	EUR	38	XPAR	00316692174EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:22	FR0000120271	49.28	EUR	221	TQEX	00316692216EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:34	FR0000120271	49.29	EUR	254	XPAR	00316692247EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:34	FR0000120271	49.29	EUR	23	XPAR	00316692248EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:42	FR0000120271	49.28	EUR	150	XPAR	00316692294EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:42	FR0000120271	49.28	EUR	18	XPAR	00316692295EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:48	FR0000120271	49.27	EUR	130	XPAR	00316692337EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:48	FR0000120271	49.27	EUR	8	XPAR	00316692338EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:54	FR0000120271	49.28	EUR	40	XPAR	00316692361EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:54	FR0000120271	49.28	EUR	114	XPAR	00316692362EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:57	FR0000120271	49.27	EUR	46	XPAR	00316692375EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:01:57	FR0000120271	49.27	EUR	43	XPAR	00316692379EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:05	FR0000120271	49.27	EUR	94	XPAR	00316692453EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:08	FR0000120271	49.27	EUR	18	XPAR	00316692599EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:08	FR0000120271	49.27	EUR	40	XPAR	00316692600EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:08	FR0000120271	49.27	EUR	95	XPAR	00316692601EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:23	FR0000120271	49.29	EUR	150	XPAR	00316692659EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:25	FR0000120271	49.29	EUR	348	XPAR	00316692666EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:35	FR0000120271	49.26	EUR	230	CEUX	00316692709EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:36	FR0000120271	49.25	EUR	157	TQEX	00316692719EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:40	FR0000120271	49.25	EUR	214	XPAR	00316692736EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:51	FR0000120271	49.24	EUR	42	XPAR	00316692764EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:51	FR0000120271	49.24	EUR	57	XPAR	00316692765EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:51	FR0000120271	49.24	EUR	112	XPAR	00316692766EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:51	FR0000120271	49.24	EUR	9	XPAR	00316692767EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:54	FR0000120271	49.25	EUR	165	XPAR	00316692778EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:02:57	FR0000120271	49.24	EUR	35	XPAR	00316692791EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:03:00	FR0000120271	49.25	EUR	86	XPAR	00316692803EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:03:14	FR0000120271	49.26	EUR	150	XPAR	00316692849EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:03:14	FR0000120271	49.26	EUR	115	XPAR	00316692850EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:03:14	FR0000120271	49.26	EUR	30	XPAR	00316692851EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:03:24	FR0000120271	49.27	EUR	170	XPAR	00316692869EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:03:32	FR0000120271	49.26	EUR	127	CEUX	00316692899EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:03:38	FR0000120271	49.27	EUR	16	XPAR	00316692925EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:03:44	FR0000120271	49.27	EUR	79	XPAR	00316692932EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:03:50	FR0000120271	49.27	EUR	164	XPAR	00316692939EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:03:55	FR0000120271	49.27	EUR	88	XPAR	00316692960EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:04	FR0000120271	49.26	EUR	110	AQEU	00316693026EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:04	FR0000120271	49.26	EUR	144	AQEU	00316693028EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:04	FR0000120271	49.27	EUR	759	CEUX	00316693025EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:04	FR0000120271	49.26	EUR	41	XPAR	00316693027EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:07	FR0000120271	49.25	EUR	89	XPAR	00316693047EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:13	FR0000120271	49.25	EUR	105	XPAR	00316693069EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:16	FR0000120271	49.25	EUR	2	XPAR	00316693089EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:16	FR0000120271	49.25	EUR	18	XPAR	00316693090EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:16	FR0000120271	49.25	EUR	44	XPAR	00316693091EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:24	FR0000120271	49.25	EUR	36	XPAR	00316693112EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:24	FR0000120271	49.25	EUR	29	XPAR	00316693113EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:27	FR0000120271	49.24	EUR	11	AQEU	00316693119EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:27	FR0000120271	49.24	EUR	43	AQEU	00316693120EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:28	FR0000120271	49.24	EUR	43	AQEU	00316693121EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:30	FR0000120271	49.24	EUR	102	XPAR	00316693133EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:30	FR0000120271	49.24	EUR	29	XPAR	00316693134EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:33	FR0000120271	49.24	EUR	27	XPAR	00316693160EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:38	FR0000120271	49.24	EUR	16	XPAR	00316693189EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:38	FR0000120271	49.25	EUR	14	XPAR	00316693190EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:38	FR0000120271	49.25	EUR	58	XPAR	00316693191EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:38	FR0000120271	49.25	EUR	8	XPAR	00316693192EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:41	FR0000120271	49.25	EUR	16	XPAR	00316693209EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:41	FR0000120271	49.25	EUR	48	XPAR	00316693210EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:44	FR0000120271	49.25	EUR	15	XPAR	00316693234EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:44	FR0000120271	49.25	EUR	36	XPAR	00316693235EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:47	FR0000120271	49.25	EUR	34	XPAR	00316693246EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:04:54	FR0000120271	49.26	EUR	14	XPAR	00316693264EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:02	FR0000120271	49.28	EUR	178	XPAR	00316693313EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:13	FR0000120271	49.30	EUR	81	XPAR	00316693367EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:28	FR0000120271	49.31	EUR	124	XPAR	00316693431EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:28	FR0000120271	49.31	EUR	374	XPAR	00316693432EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:33	FR0000120271	49.30	EUR	11	XPAR	00316693448EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:33	FR0000120271	49.30	EUR	36	XPAR	00316693449EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:33	FR0000120271	49.30	EUR	103	XPAR	00316693450EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:42	FR0000120271	49.28	EUR	207	CEUX	00316693477EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:45	FR0000120271	49.26	EUR	12	XPAR	00316693494EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:48	FR0000120271	49.26	EUR	8	XPAR	00316693511EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:48	FR0000120271	49.26	EUR	73	XPAR	00316693512EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:48	FR0000120271	49.26	EUR	124	XPAR	00316693513EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:48	FR0000120271	49.26	EUR	18	XPAR	00316693514EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:53	FR0000120271	49.26	EUR	27	XPAR	00316693527EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:05:53	FR0000120271	49.26	EUR	52	XPAR	00316693528EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:02	FR0000120271	49.27	EUR	55	XPAR	00316693547EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:02	FR0000120271	49.27	EUR	34	XPAR	00316693548EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:15	FR0000120271	49.31	EUR	150	XPAR	00316693590EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:15	FR0000120271	49.31	EUR	150	XPAR	00316693591EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:17	FR0000120271	49.32	EUR	57	XPAR	00316693596EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:21	FR0000120271	49.32	EUR	300	XPAR	00316693601EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:21	FR0000120271	49.32	EUR	201	XPAR	00316693602EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:22	FR0000120271	49.32	EUR	194	AQEU	00316693608EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:32	FR0000120271	49.32	EUR	11	XPAR	00316693638EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:36	FR0000120271	49.33	EUR	14	CEUX	00316693651EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:36	FR0000120271	49.33	EUR	582	CEUX	00316693652EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:43	FR0000120271	49.33	EUR	60	XPAR	00316693660EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:43	FR0000120271	49.33	EUR	13	XPAR	00316693661EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:43	FR0000120271	49.33	EUR	150	XPAR	00316693662EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:43	FR0000120271	49.33	EUR	112	XPAR	00316693663EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:43	FR0000120271	49.33	EUR	40	XPAR	00316693664EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:43	FR0000120271	49.33	EUR	125	XPAR	00316693665EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:43	FR0000120271	49.33	EUR	39	XPAR	00316693666EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:43	FR0000120271	49.33	EUR	170	XPAR	00316693667EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:48	FR0000120271	49.34	EUR	28	XPAR	00316693675EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:48	FR0000120271	49.34	EUR	124	XPAR	00316693676EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:48	FR0000120271	49.34	EUR	102	XPAR	00316693677EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:48	FR0000120271	49.34	EUR	24	XPAR	00316693678EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:50	FR0000120271	49.32	EUR	46	CEUX	00316693683EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:51	FR0000120271	49.32	EUR	29	XPAR	00316693693EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:54	FR0000120271	49.32	EUR	62	XPAR	00316693699EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:54	FR0000120271	49.32	EUR	112	XPAR	00316693700EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:54	FR0000120271	49.32	EUR	31	XPAR	00316693701EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:06:57	FR0000120271	49.31	EUR	66	XPAR	00316693707EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:07:06	FR0000120271	49.30	EUR	29	XPAR	00316693740EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:07:41	FR0000120271	49.32	EUR	168	XPAR	00316693850EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:07:42	FR0000120271	49.31	EUR	224	CEUX	00316693853EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:07:42	FR0000120271	49.31	EUR	162	TQEX	00316693854EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:07:42	FR0000120271	49.31	EUR	11	TQEX	00316693855EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:07:42	FR0000120271	49.31	EUR	39	TQEX	00316693856EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:07:46	FR0000120271	49.31	EUR	55	XPAR	00316693858EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:07:46	FR0000120271	49.31	EUR	52	XPAR	00316693859EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:07:49	FR0000120271	49.30	EUR	23	XPAR	00316693869EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:07:56	FR0000120271	49.30	EUR	36	XPAR	00316693904EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:07:56	FR0000120271	49.30	EUR	26	XPAR	00316693905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:07:56	FR0000120271	49.30	EUR	36	XPAR	00316693906EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:07:56	FR0000120271	49.30	EUR	1	XPAR	00316693907EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:07	FR0000120271	49.30	EUR	37	XPAR	00316693950EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:13	FR0000120271	49.29	EUR	45	XPAR	00316693961EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:25	FR0000120271	49.29	EUR	145	XPAR	00316694025EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:28	FR0000120271	49.29	EUR	30	XPAR	00316694046EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:28	FR0000120271	49.29	EUR	1	XPAR	00316694047EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:33	FR0000120271	49.31	EUR	109	XPAR	00316694081EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:40	FR0000120271	49.35	EUR	119	AQEU	00316694103EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:40	FR0000120271	49.35	EUR	117	AQEU	00316694104EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:50	FR0000120271	49.38	EUR	54	XPAR	00316694151EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:53	FR0000120271	49.38	EUR	442	XPAR	00316694169EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:59	FR0000120271	49.37	EUR	112	XPAR	00316694186EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:59	FR0000120271	49.38	EUR	112	XPAR	00316694187EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:59	FR0000120271	49.38	EUR	112	XPAR	00316694188EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:59	FR0000120271	49.38	EUR	150	XPAR	00316694189EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:59	FR0000120271	49.38	EUR	43	XPAR	00316694190EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:59	FR0000120271	49.38	EUR	112	XPAR	00316694191EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:59	FR0000120271	49.38	EUR	112	XPAR	00316694192EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:59	FR0000120271	49.38	EUR	150	XPAR	00316694193EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:08:59	FR0000120271	49.38	EUR	10	XPAR	00316694194EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:06	FR0000120271	49.36	EUR	200	CEUX	00316694219EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:06	FR0000120271	49.36	EUR	176	CEUX	00316694220EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:06	FR0000120271	49.36	EUR	219	CEUX	00316694221EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:08	FR0000120271	49.36	EUR	13	XPAR	00316694227EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:09	FR0000120271	49.33	EUR	19	AQEU	00316694232EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:14	FR0000120271	49.34	EUR	11	XPAR	00316694236EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:21	FR0000120271	49.34	EUR	537	XPAR	00316694253EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:21	FR0000120271	49.34	EUR	202	XPAR	00316694254EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:29	FR0000120271	49.32	EUR	14	XPAR	00316694287EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:29	FR0000120271	49.32	EUR	38	XPAR	00316694288EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:29	FR0000120271	49.32	EUR	38	XPAR	00316694289EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:32	FR0000120271	49.32	EUR	34	XPAR	00316694294EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:32	FR0000120271	49.32	EUR	112	XPAR	00316694295EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:41	FR0000120271	49.31	EUR	150	XPAR	00316694329EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:41	FR0000120271	49.31	EUR	73	XPAR	00316694330EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:44	FR0000120271	49.31	EUR	47	XPAR	00316694337EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:48	FR0000120271	49.31	EUR	14	XPAR	00316694353EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:48	FR0000120271	49.31	EUR	124	XPAR	00316694354EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:59	FR0000120271	49.30	EUR	150	XPAR	00316694385EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:09:59	FR0000120271	49.30	EUR	1	XPAR	00316694386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:08	FR0000120271	49.30	EUR	150	XPAR	00316694438EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:08	FR0000120271	49.30	EUR	14	XPAR	00316694439EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:08	FR0000120271	49.30	EUR	3	XPAR	00316694440EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:16	FR0000120271	49.30	EUR	150	XPAR	00316694454EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:16	FR0000120271	49.30	EUR	36	XPAR	00316694455EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:16	FR0000120271	49.30	EUR	40	XPAR	00316694456EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:16	FR0000120271	49.30	EUR	40	XPAR	00316694457EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:16	FR0000120271	49.30	EUR	38	XPAR	00316694458EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:19	FR0000120271	49.30	EUR	70	XPAR	00316694470EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:22	FR0000120271	49.30	EUR	104	XPAR	00316694472EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:25	FR0000120271	49.30	EUR	84	XPAR	00316694485EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:31	FR0000120271	49.30	EUR	30	XPAR	00316694503EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:31	FR0000120271	49.30	EUR	29	XPAR	00316694504EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:37	FR0000120271	49.30	EUR	121	XPAR	00316694523EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:43	FR0000120271	49.28	EUR	202	AQEU	00316694553EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:43	FR0000120271	49.29	EUR	195	CEUX	00316694552EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:43	FR0000120271	49.29	EUR	36	XPAR	00316694550EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:10:53	FR0000120271	49.28	EUR	36	XPAR	00316694570EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:11:06	FR0000120271	49.29	EUR	13	XPAR	00316694649EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:11:06	FR0000120271	49.29	EUR	182	XPAR	00316694650EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:11:09	FR0000120271	49.30	EUR	11	XPAR	00316694677EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:11:09	FR0000120271	49.30	EUR	14	XPAR	00316694678EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:11:10	FR0000120271	49.30	EUR	25	XPAR	00316694687EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:11:16	FR0000120271	49.31	EUR	169	XPAR	00316694717EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:11:21	FR0000120271	49.31	EUR	110	XPAR	00316694734EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:11:33	FR0000120271	49.33	EUR	26	XPAR	00316694757EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:11:40	FR0000120271	49.32	EUR	192	AQEU	00316694772EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:11:40	FR0000120271	49.33	EUR	216	CEUX	00316694769EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:11:40	FR0000120271	49.33	EUR	226	TQEX	00316694768EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:11:40	FR0000120271	49.33	EUR	121	XPAR	00316694770EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:11:40	FR0000120271	49.33	EUR	706	XPAR	00316694771EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:05	FR0000120271	49.32	EUR	200	CEUX	00316694864EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:05	FR0000120271	49.32	EUR	14	XPAR	00316694865EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:05	FR0000120271	49.32	EUR	145	XPAR	00316694866EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:05	FR0000120271	49.32	EUR	95	XPAR	00316694867EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:10	FR0000120271	49.32	EUR	125	XPAR	00316694883EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:10	FR0000120271	49.32	EUR	28	XPAR	00316694884EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:13	FR0000120271	49.31	EUR	125	XPAR	00316694893EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:13	FR0000120271	49.31	EUR	150	XPAR	00316694894EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:16	FR0000120271	49.31	EUR	35	XPAR	00316694905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:16	FR0000120271	49.31	EUR	27	XPAR	00316694912EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:16	FR0000120271	49.31	EUR	103	XPAR	00316694916EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:16	FR0000120271	49.31	EUR	125	XPAR	00316694918EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:19	FR0000120271	49.31	EUR	276	XPAR	00316694946EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:19	FR0000120271	49.31	EUR	10	XPAR	00316694947EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:19	FR0000120271	49.31	EUR	62	XPAR	00316694948EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:21	FR0000120271	49.32	EUR	252	CEUX	00316694953EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:26	FR0000120271	49.31	EUR	229	XPAR	00316694971EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:34	FR0000120271	49.34	EUR	36	XPAR	00316695000EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:34	FR0000120271	49.34	EUR	40	XPAR	00316695001EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:34	FR0000120271	49.34	EUR	63	XPAR	00316695002EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:37	FR0000120271	49.33	EUR	150	XPAR	00316695007EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:37	FR0000120271	49.33	EUR	34	XPAR	00316695008EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:37	FR0000120271	49.33	EUR	36	XPAR	00316695009EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:37	FR0000120271	49.33	EUR	40	XPAR	00316695010EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:37	FR0000120271	49.33	EUR	125	XPAR	00316695011EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:37	FR0000120271	49.33	EUR	147	XPAR	00316695012EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:37	FR0000120271	49.33	EUR	192	XPAR	00316695013EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:43	FR0000120271	49.34	EUR	51	XPAR	00316695030EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:43	FR0000120271	49.34	EUR	150	XPAR	00316695031EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:43	FR0000120271	49.34	EUR	17	XPAR	00316695032EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:43	FR0000120271	49.33	EUR	150	XPAR	00316695033EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:43	FR0000120271	49.34	EUR	35	XPAR	00316695034EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:43	FR0000120271	49.34	EUR	22	XPAR	00316695035EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:48	FR0000120271	49.32	EUR	87	XPAR	00316695049EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:48	FR0000120271	49.32	EUR	31	XPAR	00316695050EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:12:48	FR0000120271	49.32	EUR	7	XPAR	00316695051EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:13:03	FR0000120271	49.32	EUR	150	XPAR	00316695106EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:13:03	FR0000120271	49.32	EUR	44	XPAR	00316695107EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:13:11	FR0000120271	49.32	EUR	92	XPAR	00316695127EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:13:36	FR0000120271	49.33	EUR	153	XPAR	00316695224EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:13:41	FR0000120271	49.33	EUR	150	XPAR	00316695235EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:13:41	FR0000120271	49.33	EUR	34	XPAR	00316695236EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:13:41	FR0000120271	49.33	EUR	36	XPAR	00316695237EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:13:41	FR0000120271	49.33	EUR	87	XPAR	00316695238EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:13:44	FR0000120271	49.33	EUR	64	XPAR	00316695250EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:13:45	FR0000120271	49.32	EUR	254	CEUX	00316695253EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:13:46	FR0000120271	49.31	EUR	73	AQEU	00316695257EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:13:46	FR0000120271	49.31	EUR	200	TQEX	00316695256EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:13:47	FR0000120271	49.31	EUR	22	XPAR	00316695263EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:14:04	FR0000120271	49.30	EUR	254	CEUX	00316695303EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:14:23	FR0000120271	49.28	EUR	65	XPAR	00316695454EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:14:28	FR0000120271	49.29	EUR	36	XPAR	00316695500EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:14:28	FR0000120271	49.29	EUR	19	XPAR	00316695501EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:14:41	FR0000120271	49.28	EUR	29	XPAR	00316695613EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:15:03	FR0000120271	49.31	EUR	150	XPAR	00316695750EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:15:03	FR0000120271	49.31	EUR	22	XPAR	00316695751EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:15:04	FR0000120271	49.31	EUR	2	XPAR	00316695756EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:15:12	FR0000120271	49.31	EUR	37	XPAR	00316695780EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:15:15	FR0000120271	49.31	EUR	150	XPAR	00316695786EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:15:15	FR0000120271	49.31	EUR	46	XPAR	00316695787EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:15:18	FR0000120271	49.31	EUR	42	XPAR	00316695795EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:15:36	FR0000120271	49.30	EUR	14	AQEU	00316695854EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:15:36	FR0000120271	49.30	EUR	42	AQEU	00316695855EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:15:36	FR0000120271	49.29	EUR	208	AQEU	00316695858EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:15:36	FR0000120271	49.30	EUR	582	CEUX	00316695851EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:15:36	FR0000120271	49.30	EUR	25	CEUX	00316695853EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:15:39	FR0000120271	49.29	EUR	59	XPAR	00316695867EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:01	FR0000120271	49.28	EUR	87	XPAR	00316695967EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:09	FR0000120271	49.28	EUR	26	XPAR	00316695997EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:14	FR0000120271	49.28	EUR	57	XPAR	00316696006EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:26	FR0000120271	49.28	EUR	6	XPAR	00316696063EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:26	FR0000120271	49.28	EUR	7	XPAR	00316696064EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:26	FR0000120271	49.28	EUR	31	XPAR	00316696065EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:26	FR0000120271	49.28	EUR	8	XPAR	00316696066EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:29	FR0000120271	49.28	EUR	3	XPAR	00316696071EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:29	FR0000120271	49.28	EUR	5	XPAR	00316696072EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:29	FR0000120271	49.28	EUR	3	XPAR	00316696073EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:29	FR0000120271	49.28	EUR	2	XPAR	00316696074EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:29	FR0000120271	49.28	EUR	2	XPAR	00316696075EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:29	FR0000120271	49.28	EUR	2	XPAR	00316696076EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:29	FR0000120271	49.28	EUR	1	XPAR	00316696077EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:43	FR0000120271	49.30	EUR	20	XPAR	00316696130EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:44	FR0000120271	49.30	EUR	8	XPAR	00316696138EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:45	FR0000120271	49.30	EUR	8	XPAR	00316696151EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:46	FR0000120271	49.30	EUR	8	XPAR	00316696154EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:46	FR0000120271	49.30	EUR	150	XPAR	00316696155EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:46	FR0000120271	49.30	EUR	8	XPAR	00316696156EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:46	FR0000120271	49.30	EUR	40	XPAR	00316696157EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:46	FR0000120271	49.30	EUR	63	XPAR	00316696158EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:47	FR0000120271	49.30	EUR	7	XPAR	00316696176EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:47	FR0000120271	49.30	EUR	78	XPAR	00316696177EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:52	FR0000120271	49.30	EUR	7	XPAR	00316696199EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:16:52	FR0000120271	49.30	EUR	15	XPAR	00316696200EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:04	FR0000120271	49.30	EUR	78	XPAR	00316696245EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:29	FR0000120271	49.32	EUR	23	XPAR	00316696341EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:32	FR0000120271	49.33	EUR	394	XPAR	00316696344EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:32	FR0000120271	49.33	EUR	38	XPAR	00316696345EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:32	FR0000120271	49.33	EUR	27	XPAR	00316696346EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:32	FR0000120271	49.33	EUR	84	XPAR	00316696347EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:39	FR0000120271	49.34	EUR	147	CEUX	00316696359EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:39	FR0000120271	49.34	EUR	147	CEUX	00316696360EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:39	FR0000120271	49.34	EUR	147	CEUX	00316696361EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:39	FR0000120271	49.34	EUR	147	CEUX	00316696362EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:39	FR0000120271	49.34	EUR	42	CEUX	00316696363EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:39	FR0000120271	49.33	EUR	130	XPAR	00316696365EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:39	FR0000120271	49.34	EUR	34	XPAR	00316696368EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:39	FR0000120271	49.34	EUR	36	XPAR	00316696372EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:39	FR0000120271	49.34	EUR	150	XPAR	00316696374EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:17:39	FR0000120271	49.34	EUR	121	XPAR	00316696375EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:02	FR0000120271	49.33	EUR	40	XPAR	00316696490EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:02	FR0000120271	49.33	EUR	150	XPAR	00316696491EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:02	FR0000120271	49.33	EUR	150	XPAR	00316696492EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:02	FR0000120271	49.33	EUR	42	XPAR	00316696497EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:02	FR0000120271	49.33	EUR	13	XPAR	00316696498EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:07	FR0000120271	49.33	EUR	36	XPAR	00316696532EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:10	FR0000120271	49.34	EUR	124	XPAR	00316696551EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:10	FR0000120271	49.34	EUR	12	XPAR	00316696552EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:11	FR0000120271	49.32	EUR	183	CEUX	00316696555EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:11	FR0000120271	49.33	EUR	258	TQEX	00316696553EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:23	FR0000120271	49.32	EUR	80	XPAR	00316696591EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:28	FR0000120271	49.32	EUR	40	XPAR	00316696607EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:28	FR0000120271	49.32	EUR	34	XPAR	00316696608EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:43	FR0000120271	49.33	EUR	24	XPAR	00316696682EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:43	FR0000120271	49.33	EUR	123	XPAR	00316696684EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:43	FR0000120271	49.33	EUR	36	XPAR	00316696685EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:18:47	FR0000120271	49.33	EUR	52	XPAR	00316696720EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:19:04	FR0000120271	49.33	EUR	150	XPAR	00316696778EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:19:04	FR0000120271	49.33	EUR	40	XPAR	00316696779EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:19:18	FR0000120271	49.35	EUR	140	XPAR	00316696857EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:19:23	FR0000120271	49.34	EUR	17	XPAR	00316696884EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:19:23	FR0000120271	49.34	EUR	60	XPAR	00316696885EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:19:27	FR0000120271	49.33	EUR	208	AQEU	00316696898EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:19:41	FR0000120271	49.33	EUR	124	XPAR	00316696956EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:19:41	FR0000120271	49.33	EUR	124	XPAR	00316696957EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:19:41	FR0000120271	49.33	EUR	53	XPAR	00316696958EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:19:46	FR0000120271	49.32	EUR	214	AQEU	00316696991EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:19:54	FR0000120271	49.34	EUR	11	CEUX	00316697033EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:19:57	FR0000120271	49.34	EUR	32	CEUX	00316697054EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:00	FR0000120271	49.34	EUR	563	CEUX	00316697065EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:01	FR0000120271	49.33	EUR	40	XPAR	00316697119EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:01	FR0000120271	49.33	EUR	58	XPAR	00316697130EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:01	FR0000120271	49.33	EUR	77	XPAR	00316697131EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:12	FR0000120271	49.33	EUR	16	AQEU	00316697179EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:12	FR0000120271	49.33	EUR	42	AQEU	00316697180EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:12	FR0000120271	49.34	EUR	150	XPAR	00316697175EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:12	FR0000120271	49.34	EUR	115	XPAR	00316697176EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:12	FR0000120271	49.34	EUR	13	XPAR	00316697177EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:12	FR0000120271	49.33	EUR	3	XPAR	00316697178EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:13	FR0000120271	49.33	EUR	42	AQEU	00316697184EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:23	FR0000120271	49.36	EUR	38	XPAR	00316697238EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:29	FR0000120271	49.37	EUR	284	XPAR	00316697273EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:29	FR0000120271	49.37	EUR	125	XPAR	00316697274EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:29	FR0000120271	49.37	EUR	40	XPAR	00316697275EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:29	FR0000120271	49.37	EUR	17	XPAR	00316697276EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:32	FR0000120271	49.37	EUR	40	XPAR	00316697297EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:32	FR0000120271	49.37	EUR	9	XPAR	00316697298EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:34	FR0000120271	49.35	EUR	165	CEUX	00316697329EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:34	FR0000120271	49.36	EUR	206	TQEX	00316697311EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:44	FR0000120271	49.36	EUR	124	XPAR	00316697378EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:44	FR0000120271	49.36	EUR	124	XPAR	00316697379EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:44	FR0000120271	49.36	EUR	189	XPAR	00316697380EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:52	FR0000120271	49.36	EUR	34	XPAR	00316697394EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:52	FR0000120271	49.36	EUR	87	XPAR	00316697395EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:20:55	FR0000120271	49.36	EUR	26	XPAR	00316697399EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:06	FR0000120271	49.38	EUR	150	XPAR	00316697497EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:06	FR0000120271	49.38	EUR	15	XPAR	00316697498EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:06	FR0000120271	49.38	EUR	40	XPAR	00316697499EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:06	FR0000120271	49.38	EUR	14	XPAR	00316697500EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:11	FR0000120271	49.35	EUR	199	TQEX	00316697517EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:11	FR0000120271	49.35	EUR	150	XPAR	00316697520EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:11	FR0000120271	49.35	EUR	40	XPAR	00316697521EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:11	FR0000120271	49.35	EUR	102	XPAR	00316697523EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:33	FR0000120271	49.37	EUR	150	XPAR	00316697575EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:33	FR0000120271	49.37	EUR	36	XPAR	00316697576EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:33	FR0000120271	49.37	EUR	137	XPAR	00316697577EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:47	FR0000120271	49.35	EUR	186	AQEU	00316697681EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:47	FR0000120271	49.35	EUR	218	CEUX	00316697679EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:21:51	FR0000120271	49.34	EUR	209	XPAR	00316697693EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:23	FR0000120271	49.38	EUR	221	CEUX	00316697803EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:26	FR0000120271	49.38	EUR	150	XPAR	00316697818EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:26	FR0000120271	49.38	EUR	102	XPAR	00316697819EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:26	FR0000120271	49.38	EUR	40	XPAR	00316697820EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:26	FR0000120271	49.38	EUR	17	XPAR	00316697821EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:26	FR0000120271	49.38	EUR	12	XPAR	00316697822EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:26	FR0000120271	49.38	EUR	150	XPAR	00316697823EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:26	FR0000120271	49.38	EUR	124	XPAR	00316697824EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:26	FR0000120271	49.38	EUR	150	XPAR	00316697825EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:26	FR0000120271	49.38	EUR	46	XPAR	00316697826EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:30	FR0000120271	49.38	EUR	150	XPAR	00316697832EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:30	FR0000120271	49.38	EUR	120	XPAR	00316697833EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:30	FR0000120271	49.38	EUR	40	XPAR	00316697834EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:30	FR0000120271	49.38	EUR	147	XPAR	00316697835EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:30	FR0000120271	49.38	EUR	263	XPAR	00316697836EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:41	FR0000120271	49.39	EUR	1	XPAR	00316697883EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:41	FR0000120271	49.39	EUR	36	XPAR	00316697884EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:41	FR0000120271	49.39	EUR	90	XPAR	00316697885EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:42	FR0000120271	49.39	EUR	50	XPAR	00316697886EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:43	FR0000120271	49.40	EUR	206	XPAR	00316697890EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:22:47	FR0000120271	49.39	EUR	208	CEUX	00316697899EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:23:11	FR0000120271	49.39	EUR	95	XPAR	00316698006EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:23:11	FR0000120271	49.39	EUR	95	XPAR	00316698007EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:23:16	FR0000120271	49.39	EUR	28	XPAR	00316698023EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:23:19	FR0000120271	49.39	EUR	107	XPAR	00316698043EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:23:22	FR0000120271	49.39	EUR	40	XPAR	00316698062EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:23:22	FR0000120271	49.39	EUR	171	XPAR	00316698063EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:23:34	FR0000120271	49.38	EUR	15	XPAR	00316698129EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:23:34	FR0000120271	49.38	EUR	5	XPAR	00316698130EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:24:03	FR0000120271	49.40	EUR	351	XPAR	00316698223EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:24:08	FR0000120271	49.40	EUR	76	XPAR	00316698240EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:24:11	FR0000120271	49.40	EUR	25	AQEU	00316698251EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:24:23	FR0000120271	49.41	EUR	150	XPAR	00316698284EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:24:23	FR0000120271	49.41	EUR	24	XPAR	00316698285EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:24:23	FR0000120271	49.41	EUR	68	XPAR	00316698286EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:24:29	FR0000120271	49.41	EUR	92	XPAR	00316698336EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:24:29	FR0000120271	49.41	EUR	64	XPAR	00316698337EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:24:29	FR0000120271	49.41	EUR	5	XPAR	00316698338EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:24:30	FR0000120271	49.41	EUR	5	XPAR	00316698340EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:06	FR0000120271	49.45	EUR	742	CEUX	00316698472EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:06	FR0000120271	49.45	EUR	487	XPAR	00316698471EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:06	FR0000120271	49.45	EUR	77	XPAR	00316698473EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:19	FR0000120271	49.44	EUR	132	AQEU	00316698527EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:20	FR0000120271	49.44	EUR	124	AQEU	00316698528EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:20	FR0000120271	49.44	EUR	150	XPAR	00316698529EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:20	FR0000120271	49.44	EUR	40	XPAR	00316698530EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:20	FR0000120271	49.44	EUR	36	XPAR	00316698531EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:20	FR0000120271	49.44	EUR	86	XPAR	00316698532EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:22	FR0000120271	49.43	EUR	34	TQEX	00316698541EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:23	FR0000120271	49.43	EUR	142	XPAR	00316698542EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:38	FR0000120271	49.43	EUR	238	CEUX	00316698598EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:38	FR0000120271	49.43	EUR	45	XPAR	00316698596EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:42	FR0000120271	49.42	EUR	228	AQEU	00316698611EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:42	FR0000120271	49.41	EUR	196	TQEX	00316698613EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:43	FR0000120271	49.40	EUR	138	XPAR	00316698622EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:49	FR0000120271	49.40	EUR	150	XPAR	00316698647EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:49	FR0000120271	49.40	EUR	1	XPAR	00316698648EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:52	FR0000120271	49.39	EUR	103	XPAR	00316698653EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:25:55	FR0000120271	49.39	EUR	27	XPAR	00316698659EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:10	FR0000120271	49.39	EUR	47	XPAR	00316698745EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:15	FR0000120271	49.39	EUR	78	XPAR	00316698760EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:32	FR0000120271	49.39	EUR	123	XPAR	00316698823EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:37	FR0000120271	49.39	EUR	40	XPAR	00316698870EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:37	FR0000120271	49.39	EUR	8	XPAR	00316698871EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:41	FR0000120271	49.39	EUR	232	CEUX	00316698892EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:42	FR0000120271	49.37	EUR	228	AQEU	00316698898EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:50	FR0000120271	49.37	EUR	19	XPAR	00316698959EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:50	FR0000120271	49.37	EUR	40	XPAR	00316698960EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:50	FR0000120271	49.37	EUR	13	XPAR	00316698961EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:50	FR0000120271	49.37	EUR	110	XPAR	00316698962EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:50	FR0000120271	49.37	EUR	26	XPAR	00316698963EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:53	FR0000120271	49.37	EUR	150	XPAR	00316698982EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:53	FR0000120271	49.37	EUR	92	XPAR	00316698983EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:56	FR0000120271	49.37	EUR	29	XPAR	00316698998EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:56	FR0000120271	49.37	EUR	19	XPAR	00316698999EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:56	FR0000120271	49.37	EUR	18	XPAR	00316699000EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:56	FR0000120271	49.37	EUR	36	XPAR	00316699001EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:56	FR0000120271	49.37	EUR	150	XPAR	00316699002EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:56	FR0000120271	49.37	EUR	67	XPAR	00316699003EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:59	FR0000120271	49.37	EUR	6	XPAR	00316699010EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:59	FR0000120271	49.37	EUR	36	XPAR	00316699011EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:59	FR0000120271	49.37	EUR	36	XPAR	00316699012EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:26:59	FR0000120271	49.37	EUR	64	XPAR	00316699013EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:02	FR0000120271	49.37	EUR	150	XPAR	00316699021EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:02	FR0000120271	49.37	EUR	92	XPAR	00316699022EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:05	FR0000120271	49.37	EUR	19	XPAR	00316699044EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:05	FR0000120271	49.37	EUR	8	XPAR	00316699045EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:05	FR0000120271	49.37	EUR	150	XPAR	00316699046EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:05	FR0000120271	49.37	EUR	41	XPAR	00316699047EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:08	FR0000120271	49.37	EUR	166	CEUX	00316699066EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:08	FR0000120271	49.37	EUR	99	CEUX	00316699068EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:08	FR0000120271	49.37	EUR	268	XPAR	00316699071EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:16	FR0000120271	49.36	EUR	56	XPAR	00316699097EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:22	FR0000120271	49.35	EUR	11	XPAR	00316699127EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:22	FR0000120271	49.35	EUR	36	XPAR	00316699128EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:25	FR0000120271	49.36	EUR	18	XPAR	00316699136EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:25	FR0000120271	49.36	EUR	12	XPAR	00316699137EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:25	FR0000120271	49.36	EUR	30	XPAR	00316699138EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:25	FR0000120271	49.36	EUR	36	XPAR	00316699139EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:25	FR0000120271	49.36	EUR	268	XPAR	00316699140EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:25	FR0000120271	49.36	EUR	40	XPAR	00316699141EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:25	FR0000120271	49.36	EUR	53	XPAR	00316699142EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:25	FR0000120271	49.36	EUR	28	XPAR	00316699143EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:25	FR0000120271	49.36	EUR	36	XPAR	00316699144EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:25	FR0000120271	49.36	EUR	263	XPAR	00316699145EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:25	FR0000120271	49.36	EUR	147	XPAR	00316699146EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:25	FR0000120271	49.36	EUR	78	XPAR	00316699147EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:31	FR0000120271	49.37	EUR	82	XPAR	00316699185EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:31	FR0000120271	49.37	EUR	40	XPAR	00316699186EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:31	FR0000120271	49.37	EUR	58	XPAR	00316699187EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:34	FR0000120271	49.36	EUR	19	XPAR	00316699204EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:34	FR0000120271	49.36	EUR	76	XPAR	00316699205EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:34	FR0000120271	49.36	EUR	40	XPAR	00316699206EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:34	FR0000120271	49.36	EUR	19	XPAR	00316699207EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:37	FR0000120271	49.36	EUR	94	XPAR	00316699214EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:37	FR0000120271	49.36	EUR	27	XPAR	00316699215EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:37	FR0000120271	49.36	EUR	9	XPAR	00316699216EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:40	FR0000120271	49.36	EUR	36	XPAR	00316699224EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:40	FR0000120271	49.36	EUR	21	XPAR	00316699225EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:40	FR0000120271	49.36	EUR	36	XPAR	00316699226EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:40	FR0000120271	49.36	EUR	40	XPAR	00316699227EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:40	FR0000120271	49.36	EUR	268	XPAR	00316699228EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:40	FR0000120271	49.36	EUR	206	XPAR	00316699229EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:44	FR0000120271	49.36	EUR	105	XPAR	00316699244EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:44	FR0000120271	49.36	EUR	138	XPAR	00316699245EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:44	FR0000120271	49.36	EUR	40	XPAR	00316699246EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:44	FR0000120271	49.36	EUR	50	XPAR	00316699247EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:44	FR0000120271	49.36	EUR	55	XPAR	00316699248EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:44	FR0000120271	49.36	EUR	147	XPAR	00316699249EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:44	FR0000120271	49.36	EUR	268	XPAR	00316699250EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:44	FR0000120271	49.36	EUR	50	XPAR	00316699251EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:44	FR0000120271	49.36	EUR	151	XPAR	00316699252EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:46	FR0000120271	49.34	EUR	202	CEUX	00316699266EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:58	FR0000120271	49.33	EUR	61	XPAR	00316699324EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:58	FR0000120271	49.33	EUR	45	XPAR	00316699325EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:58	FR0000120271	49.33	EUR	124	XPAR	00316699326EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:58	FR0000120271	49.33	EUR	22	XPAR	00316699327EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:27:58	FR0000120271	49.33	EUR	121	XPAR	00316699328EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:28:10	FR0000120271	49.34	EUR	74	XPAR	00316699371EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:28:11	FR0000120271	49.34	EUR	56	XPAR	00316699375EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:28:11	FR0000120271	49.34	EUR	320	XPAR	00316699376EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:28:25	FR0000120271	49.33	EUR	115	XPAR	00316699419EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:28:25	FR0000120271	49.33	EUR	19	XPAR	00316699420EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:28:25	FR0000120271	49.33	EUR	40	XPAR	00316699421EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:28:25	FR0000120271	49.33	EUR	8	XPAR	00316699422EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:28:28	FR0000120271	49.33	EUR	39	XPAR	00316699434EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:28:31	FR0000120271	49.33	EUR	22	XPAR	00316699447EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:28:55	FR0000120271	49.34	EUR	97	XPAR	00316699525EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:28:57	FR0000120271	49.34	EUR	300	CEUX	00316699526EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:28:57	FR0000120271	49.34	EUR	239	CEUX	00316699527EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:28:59	FR0000120271	49.33	EUR	214	TQEX	00316699533EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:00	FR0000120271	49.33	EUR	150	XPAR	00316699542EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:00	FR0000120271	49.33	EUR	136	XPAR	00316699543EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:00	FR0000120271	49.33	EUR	36	XPAR	00316699544EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:00	FR0000120271	49.33	EUR	39	XPAR	00316699545EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:03	FR0000120271	49.32	EUR	8	XPAR	00316699561EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:03	FR0000120271	49.33	EUR	22	XPAR	00316699562EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:03	FR0000120271	49.33	EUR	55	XPAR	00316699563EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:03	FR0000120271	49.33	EUR	36	XPAR	00316699564EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:03	FR0000120271	49.33	EUR	20	XPAR	00316699565EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:24	FR0000120271	49.36	EUR	12	XPAR	00316699654EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:24	FR0000120271	49.36	EUR	13	XPAR	00316699655EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:24	FR0000120271	49.36	EUR	9	XPAR	00316699656EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:27	FR0000120271	49.36	EUR	55	XPAR	00316699676EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:27	FR0000120271	49.36	EUR	122	XPAR	00316699677EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:27	FR0000120271	49.36	EUR	391	XPAR	00316699678EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:35	FR0000120271	49.36	EUR	150	XPAR	00316699731EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:35	FR0000120271	49.36	EUR	55	XPAR	00316699732EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:35	FR0000120271	49.36	EUR	247	XPAR	00316699733EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:35	FR0000120271	49.36	EUR	17	XPAR	00316699734EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:38	FR0000120271	49.36	EUR	25	XPAR	00316699741EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:38	FR0000120271	49.36	EUR	6	XPAR	00316699742EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:38	FR0000120271	49.36	EUR	7	XPAR	00316699743EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:41	FR0000120271	49.36	EUR	17	XPAR	00316699745EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:41	FR0000120271	49.36	EUR	38	XPAR	00316699746EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:41	FR0000120271	49.36	EUR	15	XPAR	00316699747EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:41	FR0000120271	49.36	EUR	7	XPAR	00316699748EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:44	FR0000120271	49.36	EUR	20	XPAR	00316699762EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:44	FR0000120271	49.36	EUR	35	XPAR	00316699763EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:44	FR0000120271	49.36	EUR	21	XPAR	00316699764EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:47	FR0000120271	49.36	EUR	24	XPAR	00316699783EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:47	FR0000120271	49.36	EUR	12	XPAR	00316699784EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:47	FR0000120271	49.36	EUR	7	XPAR	00316699785EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:47	FR0000120271	49.36	EUR	7	XPAR	00316699786EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:53	FR0000120271	49.36	EUR	52	XPAR	00316699804EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:53	FR0000120271	49.36	EUR	28	XPAR	00316699805EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:53	FR0000120271	49.36	EUR	36	XPAR	00316699806EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:53	FR0000120271	49.36	EUR	40	XPAR	00316699807EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:53	FR0000120271	49.36	EUR	24	XPAR	00316699808EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:56	FR0000120271	49.40	EUR	150	XPAR	00316699844EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:56	FR0000120271	49.41	EUR	503	XPAR	00316699845EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:56	FR0000120271	49.41	EUR	142	XPAR	00316699846EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:56	FR0000120271	49.41	EUR	51	XPAR	00316699847EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:56	FR0000120271	49.41	EUR	89	XPAR	00316699848EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:57	FR0000120271	49.39	EUR	150	XPAR	00316699854EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:29:57	FR0000120271	49.39	EUR	45	XPAR	00316699855EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:08	FR0000120271	49.42	EUR	27	XPAR	00316701308EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:08	FR0000120271	49.42	EUR	124	XPAR	00316701309EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:08	FR0000120271	49.42	EUR	189	XPAR	00316701310EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:17	FR0000120271	49.44	EUR	120	CEUX	00316701390EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:17	FR0000120271	49.44	EUR	89	CEUX	00316701391EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:17	FR0000120271	49.44	EUR	119	CEUX	00316701392EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:20	FR0000120271	49.44	EUR	184	CEUX	00316701416EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:20	FR0000120271	49.44	EUR	150	XPAR	00316701417EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:20	FR0000120271	49.44	EUR	112	XPAR	00316701418EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:20	FR0000120271	49.44	EUR	104	XPAR	00316701419EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:20	FR0000120271	49.44	EUR	112	XPAR	00316701420EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:20	FR0000120271	49.44	EUR	48	XPAR	00316701421EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:20	FR0000120271	49.45	EUR	6	XPAR	00316701422EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:20	FR0000120271	49.45	EUR	124	XPAR	00316701423EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:20	FR0000120271	49.45	EUR	147	XPAR	00316701424EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:20	FR0000120271	49.45	EUR	112	XPAR	00316701425EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:20	FR0000120271	49.45	EUR	112	XPAR	00316701426EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:20	FR0000120271	49.45	EUR	52	XPAR	00316701427EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:20	FR0000120271	49.45	EUR	104	XPAR	00316701428EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:21	FR0000120271	49.43	EUR	197	AQEU	00316701485EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:21	FR0000120271	49.43	EUR	48	XPAR	00316701482EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:21	FR0000120271	49.43	EUR	145	XPAR	00316701483EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:21	FR0000120271	49.43	EUR	48	XPAR	00316701484EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:24	FR0000120271	49.38	EUR	227	TQEX	00316701543EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:29	FR0000120271	49.40	EUR	106	XPAR	00316701603EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:29	FR0000120271	49.40	EUR	71	XPAR	00316701604EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:42	FR0000120271	49.38	EUR	72	XPAR	00316701790EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:42	FR0000120271	49.38	EUR	148	XPAR	00316701792EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:45	FR0000120271	49.37	EUR	75	AQEU	00316701817EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:45	FR0000120271	49.37	EUR	25	AQEU	00316701831EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:45	FR0000120271	49.37	EUR	109	CEUX	00316701827EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:53	FR0000120271	49.39	EUR	150	XPAR	00316701956EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:30:56	FR0000120271	49.36	EUR	150	XPAR	00316701986EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:02	FR0000120271	49.37	EUR	18	XPAR	00316702036EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:22	FR0000120271	49.42	EUR	247	CEUX	00316702278EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:26	FR0000120271	49.36	EUR	55	XPAR	00316702296EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:26	FR0000120271	49.36	EUR	207	XPAR	00316702297EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:27	FR0000120271	49.36	EUR	226	AQEU	00316702298EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:34	FR0000120271	49.33	EUR	16	XPAR	00316702375EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:34	FR0000120271	49.33	EUR	112	XPAR	00316702376EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:37	FR0000120271	49.34	EUR	238	CEUX	00316702385EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:43	FR0000120271	49.32	EUR	112	XPAR	00316702438EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:49	FR0000120271	49.36	EUR	150	XPAR	00316702491EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:49	FR0000120271	49.36	EUR	17	XPAR	00316702492EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:49	FR0000120271	49.36	EUR	120	XPAR	00316702493EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:49	FR0000120271	49.36	EUR	147	XPAR	00316702494EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:49	FR0000120271	49.36	EUR	40	XPAR	00316702495EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:49	FR0000120271	49.36	EUR	63	XPAR	00316702496EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:31:53	FR0000120271	49.37	EUR	273	XPAR	00316702516EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:01	FR0000120271	49.38	EUR	1	CEUX	00316702653EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:01	FR0000120271	49.38	EUR	241	CEUX	00316702655EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:10	FR0000120271	49.37	EUR	36	XPAR	00316702823EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:18	FR0000120271	49.41	EUR	171	CEUX	00316702874EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:18	FR0000120271	49.41	EUR	80	CEUX	00316702875EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:19	FR0000120271	49.40	EUR	81	XPAR	00316702881EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:19	FR0000120271	49.40	EUR	180	XPAR	00316702882EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:30	FR0000120271	49.40	EUR	881	XPAR	00316702996EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:36	FR0000120271	49.40	EUR	112	XPAR	00316703045EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:36	FR0000120271	49.40	EUR	112	XPAR	00316703046EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:36	FR0000120271	49.40	EUR	125	XPAR	00316703047EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:36	FR0000120271	49.40	EUR	56	XPAR	00316703048EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:36	FR0000120271	49.40	EUR	124	XPAR	00316703049EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:42	FR0000120271	49.39	EUR	150	XPAR	00316703119EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:42	FR0000120271	49.39	EUR	147	XPAR	00316703120EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:42	FR0000120271	49.39	EUR	124	XPAR	00316703121EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:42	FR0000120271	49.39	EUR	125	XPAR	00316703122EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:42	FR0000120271	49.39	EUR	112	XPAR	00316703123EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:42	FR0000120271	49.39	EUR	17	XPAR	00316703125EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:42	FR0000120271	49.39	EUR	14	XPAR	00316703126EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:42	FR0000120271	49.39	EUR	124	XPAR	00316703127EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:42	FR0000120271	49.39	EUR	14	XPAR	00316703128EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:42	FR0000120271	49.39	EUR	44	XPAR	00316703129EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:43	FR0000120271	49.38	EUR	201	CEUX	00316703132EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:43	FR0000120271	49.38	EUR	201	XPAR	00316703133EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:57	FR0000120271	49.39	EUR	149	XPAR	00316703199EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:57	FR0000120271	49.39	EUR	124	XPAR	00316703200EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:32:57	FR0000120271	49.39	EUR	40	XPAR	00316703201EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:00	FR0000120271	49.39	EUR	136	XPAR	00316703228EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:00	FR0000120271	49.39	EUR	70	XPAR	00316703230EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:19	FR0000120271	49.37	EUR	226	AQEU	00316703416EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:19	FR0000120271	49.38	EUR	263	CEUX	00316703408EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:19	FR0000120271	49.38	EUR	215	TQEX	00316703409EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:20	FR0000120271	49.36	EUR	13	XPAR	00316703430EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:20	FR0000120271	49.36	EUR	53	XPAR	00316703431EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:20	FR0000120271	49.36	EUR	112	XPAR	00316703432EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:26	FR0000120271	49.36	EUR	112	XPAR	00316703465EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:26	FR0000120271	49.36	EUR	112	XPAR	00316703466EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:26	FR0000120271	49.35	EUR	269	XPAR	00316703469EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:34	FR0000120271	49.34	EUR	150	XPAR	00316703515EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:34	FR0000120271	49.34	EUR	12	XPAR	00316703516EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:34	FR0000120271	49.34	EUR	147	XPAR	00316703518EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:34	FR0000120271	49.34	EUR	112	XPAR	00316703519EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:34	FR0000120271	49.34	EUR	112	XPAR	00316703520EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:34	FR0000120271	49.34	EUR	45	XPAR	00316703521EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:37	FR0000120271	49.33	EUR	266	CEUX	00316703530EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:37	FR0000120271	49.33	EUR	13	XPAR	00316703540EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:37	FR0000120271	49.33	EUR	124	XPAR	00316703541EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:37	FR0000120271	49.33	EUR	115	XPAR	00316703542EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:37	FR0000120271	49.33	EUR	125	XPAR	00316703543EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:41	FR0000120271	49.35	EUR	251	XPAR	00316703554EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:53	FR0000120271	49.34	EUR	15	XPAR	00316703624EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:53	FR0000120271	49.34	EUR	150	XPAR	00316703625EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:53	FR0000120271	49.34	EUR	343	XPAR	00316703626EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:33:55	FR0000120271	49.32	EUR	161	CEUX	00316703637EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:01	FR0000120271	49.32	EUR	240	AQEU	00316703713EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:01	FR0000120271	49.31	EUR	190	TQEX	00316703718EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:03	FR0000120271	49.31	EUR	269	XPAR	00316703758EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:17	FR0000120271	49.34	EUR	150	XPAR	00316703887EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:17	FR0000120271	49.34	EUR	147	XPAR	00316703888EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:23	FR0000120271	49.33	EUR	261	CEUX	00316703942EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:23	FR0000120271	49.33	EUR	9	XPAR	00316703943EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:23	FR0000120271	49.33	EUR	124	XPAR	00316703944EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:23	FR0000120271	49.33	EUR	121	XPAR	00316703945EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:24	FR0000120271	49.31	EUR	100	AQEU	00316703972EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:24	FR0000120271	49.31	EUR	118	TQEX	00316703967EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:24	FR0000120271	49.31	EUR	58	TQEX	00316703968EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:55	FR0000120271	49.31	EUR	40	XPAR	00316704154EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:55	FR0000120271	49.31	EUR	112	XPAR	00316704155EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:55	FR0000120271	49.31	EUR	112	XPAR	00316704156EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:55	FR0000120271	49.31	EUR	125	XPAR	00316704157EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:55	FR0000120271	49.31	EUR	124	XPAR	00316704158EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:55	FR0000120271	49.31	EUR	150	XPAR	00316704159EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:55	FR0000120271	49.31	EUR	147	XPAR	00316704160EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:55	FR0000120271	49.31	EUR	111	XPAR	00316704161EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:55	FR0000120271	49.31	EUR	124	XPAR	00316704162EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:55	FR0000120271	49.31	EUR	70	XPAR	00316704163EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:34:55	FR0000120271	49.31	EUR	53	XPAR	00316704164EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:10	FR0000120271	49.36	EUR	150	XPAR	00316704261EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:10	FR0000120271	49.36	EUR	40	XPAR	00316704262EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:10	FR0000120271	49.36	EUR	28	XPAR	00316704263EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:13	FR0000120271	49.36	EUR	124	XPAR	00316704289EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:13	FR0000120271	49.36	EUR	52	XPAR	00316704290EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:13	FR0000120271	49.36	EUR	52	XPAR	00316704291EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:23	FR0000120271	49.37	EUR	200	CEUX	00316704334EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:23	FR0000120271	49.37	EUR	586	CEUX	00316704335EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:37	FR0000120271	49.42	EUR	150	XPAR	00316704471EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:37	FR0000120271	49.42	EUR	147	XPAR	00316704472EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:37	FR0000120271	49.42	EUR	330	XPAR	00316704473EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:37	FR0000120271	49.42	EUR	47	XPAR	00316704474EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:37	FR0000120271	49.42	EUR	40	XPAR	00316704475EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:37	FR0000120271	49.42	EUR	112	XPAR	00316704476EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:37	FR0000120271	49.42	EUR	11	XPAR	00316704477EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:35:49	FR0000120271	49.43	EUR	112	XPAR	00316704575EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:36:06	FR0000120271	49.45	EUR	262	AQEU	00316704704EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:36:06	FR0000120271	49.44	EUR	146	XPAR	00316704700EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:36:06	FR0000120271	49.44	EUR	91	XPAR	00316704701EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:36:14	FR0000120271	49.45	EUR	57	XPAR	00316704732EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:36:21	FR0000120271	49.44	EUR	224	XPAR	00316704790EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:36:30	FR0000120271	49.42	EUR	33	CEUX	00316704861EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:36:45	FR0000120271	49.43	EUR	152	CEUX	00316704922EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:36:50	FR0000120271	49.43	EUR	607	CEUX	00316704952EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:36:50	FR0000120271	49.42	EUR	20	XPAR	00316704948EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:36:52	FR0000120271	49.42	EUR	234	XPAR	00316704979EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:36:55	FR0000120271	49.41	EUR	195	AQEU	00316705000EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:36:57	FR0000120271	49.40	EUR	38	XPAR	00316705012EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:36:57	FR0000120271	49.40	EUR	40	XPAR	00316705013EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:37:18	FR0000120271	49.42	EUR	246	CEUX	00316705130EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:37:18	FR0000120271	49.42	EUR	111	XPAR	00316705133EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:37:18	FR0000120271	49.42	EUR	40	XPAR	00316705134EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:37:42	FR0000120271	49.48	EUR	112	XPAR	00316705294EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:37:42	FR0000120271	49.48	EUR	128	XPAR	00316705295EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:37:42	FR0000120271	49.48	EUR	125	XPAR	00316705296EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:37:42	FR0000120271	49.48	EUR	40	XPAR	00316705297EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:37:44	FR0000120271	49.43	EUR	272	TQEX	00316705315EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:37:48	FR0000120271	49.41	EUR	215	XPAR	00316705363EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:37:59	FR0000120271	49.43	EUR	150	XPAR	00316705408EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:37:59	FR0000120271	49.43	EUR	125	XPAR	00316705410EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:37:59	FR0000120271	49.43	EUR	327	XPAR	00316705411EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:37:59	FR0000120271	49.43	EUR	124	XPAR	00316705412EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:09	FR0000120271	49.44	EUR	198	CEUX	00316705465EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:09	FR0000120271	49.42	EUR	144	TQEX	00316705470EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:09	FR0000120271	49.42	EUR	112	TQEX	00316705471EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:23	FR0000120271	49.42	EUR	21	XPAR	00316705559EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:23	FR0000120271	49.42	EUR	40	XPAR	00316705560EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:23	FR0000120271	49.42	EUR	140	XPAR	00316705561EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:26	FR0000120271	49.44	EUR	150	XPAR	00316705569EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:26	FR0000120271	49.44	EUR	140	XPAR	00316705570EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:26	FR0000120271	49.44	EUR	40	XPAR	00316705571EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:29	FR0000120271	49.43	EUR	21	XPAR	00316705582EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:29	FR0000120271	49.43	EUR	40	XPAR	00316705583EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:29	FR0000120271	49.44	EUR	124	XPAR	00316705584EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:43	FR0000120271	49.44	EUR	100	AQEU	00316705643EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:43	FR0000120271	49.44	EUR	107	AQEU	00316705644EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:43	FR0000120271	49.44	EUR	231	CEUX	00316705640EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:43	FR0000120271	49.44	EUR	153	XPAR	00316705641EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:43	FR0000120271	49.44	EUR	70	XPAR	00316705642EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:57	FR0000120271	49.43	EUR	124	XPAR	00316705714EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:38:57	FR0000120271	49.43	EUR	40	XPAR	00316705715EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:39:15	FR0000120271	49.47	EUR	150	XPAR	00316705893EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:39:15	FR0000120271	49.47	EUR	120	XPAR	00316705894EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:39:15	FR0000120271	49.47	EUR	40	XPAR	00316705895EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:39:15	FR0000120271	49.47	EUR	124	XPAR	00316705897EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:39:17	FR0000120271	49.47	EUR	590	CEUX	00316705898EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:39:22	FR0000120271	49.44	EUR	196	AQEU	00316705930EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:39:24	FR0000120271	49.44	EUR	40	XPAR	00316705942EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:39:24	FR0000120271	49.44	EUR	112	XPAR	00316705943EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:39:24	FR0000120271	49.44	EUR	112	XPAR	00316705944EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:39:42	FR0000120271	49.47	EUR	32	XPAR	00316706031EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:39:42	FR0000120271	49.47	EUR	16	XPAR	00316706032EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:39:57	FR0000120271	49.49	EUR	124	XPAR	00316706160EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:22	FR0000120271	49.50	EUR	124	XPAR	00316706242EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:25	FR0000120271	49.51	EUR	113	CEUX	00316706256EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:25	FR0000120271	49.51	EUR	41	CEUX	00316706257EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:25	FR0000120271	49.51	EUR	135	XPAR	00316706255EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:31	FR0000120271	49.53	EUR	19	XPAR	00316706281EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:31	FR0000120271	49.53	EUR	262	XPAR	00316706282EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:40	FR0000120271	49.58	EUR	22	CEUX	00316706340EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:40	FR0000120271	49.58	EUR	150	XPAR	00316706336EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:40	FR0000120271	49.58	EUR	376	XPAR	00316706337EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:40	FR0000120271	49.58	EUR	37	XPAR	00316706338EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:40	FR0000120271	49.58	EUR	39	XPAR	00316706339EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:45	FR0000120271	49.58	EUR	574	CEUX	00316706379EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:46	FR0000120271	49.58	EUR	150	XPAR	00316706381EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:46	FR0000120271	49.58	EUR	140	XPAR	00316706382EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:46	FR0000120271	49.58	EUR	40	XPAR	00316706383EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:46	FR0000120271	49.58	EUR	57	XPAR	00316706384EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:46	FR0000120271	49.58	EUR	64	XPAR	00316706385EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:49	FR0000120271	49.57	EUR	16	XPAR	00316706409EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:49	FR0000120271	49.57	EUR	39	XPAR	00316706410EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:58	FR0000120271	49.56	EUR	44	XPAR	00316706466EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:58	FR0000120271	49.56	EUR	40	XPAR	00316706467EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:58	FR0000120271	49.56	EUR	9	XPAR	00316706468EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:59	FR0000120271	49.55	EUR	224	TQEX	00316706471EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:40:59	FR0000120271	49.55	EUR	221	XPAR	00316706476EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:02	FR0000120271	49.53	EUR	250	AQEU	00316706496EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:02	FR0000120271	49.53	EUR	177	AQEU	00316706497EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:02	FR0000120271	49.53	EUR	28	AQEU	00316706498EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:07	FR0000120271	49.54	EUR	150	XPAR	00316706529EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:13	FR0000120271	49.55	EUR	150	XPAR	00316706613EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:19	FR0000120271	49.54	EUR	150	XPAR	00316706646EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:31	FR0000120271	49.56	EUR	17	XPAR	00316706741EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:31	FR0000120271	49.56	EUR	140	XPAR	00316706742EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:34	FR0000120271	49.57	EUR	15	XPAR	00316706751EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:37	FR0000120271	49.57	EUR	130	XPAR	00316706755EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:41	FR0000120271	49.55	EUR	224	CEUX	00316706779EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:41	FR0000120271	49.55	EUR	1	CEUX	00316706780EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:42	FR0000120271	49.54	EUR	100	XPAR	00316706785EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:41:42	FR0000120271	49.54	EUR	143	XPAR	00316706786EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:42:08	FR0000120271	49.53	EUR	1	XPAR	00316706904EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:42:11	FR0000120271	49.50	EUR	191	CEUX	00316706919EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:42:11	FR0000120271	49.50	EUR	59	CEUX	00316706920EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:42:11	FR0000120271	49.50	EUR	238	XPAR	00316706921EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:42:31	FR0000120271	49.53	EUR	2	XPAR	00316707012EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:42:31	FR0000120271	49.53	EUR	24	XPAR	00316707013EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:42:34	FR0000120271	49.54	EUR	2	XPAR	00316707020EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:42:34	FR0000120271	49.54	EUR	10	XPAR	00316707021EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:42:37	FR0000120271	49.52	EUR	247	CEUX	00316707028EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:42:37	FR0000120271	49.53	EUR	110	XPAR	00316707023EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:42:37	FR0000120271	49.53	EUR	10	XPAR	00316707024EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:42:37	FR0000120271	49.53	EUR	110	XPAR	00316707025EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:42:37	FR0000120271	49.52	EUR	345	XPAR	00316707029EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:10	FR0000120271	49.53	EUR	112	XPAR	00316707152EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:10	FR0000120271	49.53	EUR	71	XPAR	00316707153EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:10	FR0000120271	49.53	EUR	28	XPAR	00316707154EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:10	FR0000120271	49.53	EUR	196	XPAR	00316707155EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:10	FR0000120271	49.53	EUR	40	XPAR	00316707156EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:17	FR0000120271	49.52	EUR	618	CEUX	00316707178EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:19	FR0000120271	49.52	EUR	150	XPAR	00316707189EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:25	FR0000120271	49.52	EUR	24	XPAR	00316707217EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:36	FR0000120271	49.51	EUR	270	XPAR	00316707267EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:41	FR0000120271	49.52	EUR	4	XPAR	00316707294EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:43	FR0000120271	49.51	EUR	100	AQEU	00316707326EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:44	FR0000120271	49.51	EUR	156	AQEU	00316707327EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:47	FR0000120271	49.51	EUR	29	XPAR	00316707335EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:47	FR0000120271	49.51	EUR	40	XPAR	00316707337EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:43:58	FR0000120271	49.52	EUR	300	XPAR	00316707383EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:02	FR0000120271	49.50	EUR	240	AQEU	00316707418EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:03	FR0000120271	49.52	EUR	11	XPAR	00316707419EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:03	FR0000120271	49.52	EUR	150	XPAR	00316707420EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:03	FR0000120271	49.52	EUR	68	XPAR	00316707421EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:03	FR0000120271	49.52	EUR	12	XPAR	00316707422EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:15	FR0000120271	49.51	EUR	291	CEUX	00316707470EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:15	FR0000120271	49.51	EUR	17	TQEX	00316707468EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:15	FR0000120271	49.51	EUR	188	TQEX	00316707469EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:15	FR0000120271	49.52	EUR	17	XPAR	00316707464EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:15	FR0000120271	49.52	EUR	3	XPAR	00316707465EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:18	FR0000120271	49.50	EUR	25	XPAR	00316707480EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:21	FR0000120271	49.50	EUR	3	XPAR	00316707485EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:21	FR0000120271	49.51	EUR	65	XPAR	00316707486EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:21	FR0000120271	49.51	EUR	28	XPAR	00316707487EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:27	FR0000120271	49.51	EUR	541	XPAR	00316707518EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:30	FR0000120271	49.51	EUR	150	XPAR	00316707531EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:42	FR0000120271	49.53	EUR	150	XPAR	00316707588EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:42	FR0000120271	49.53	EUR	40	XPAR	00316707589EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:45	FR0000120271	49.53	EUR	10	XPAR	00316707595EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:45	FR0000120271	49.53	EUR	29	XPAR	00316707596EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:48	FR0000120271	49.54	EUR	28	XPAR	00316707614EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:51	FR0000120271	49.54	EUR	12	XPAR	00316707623EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:51	FR0000120271	49.54	EUR	68	XPAR	00316707624EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:51	FR0000120271	49.54	EUR	14	XPAR	00316707625EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:54	FR0000120271	49.54	EUR	1	XPAR	00316707635EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:54	FR0000120271	49.54	EUR	10	XPAR	00316707636EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:57	FR0000120271	49.53	EUR	130	XPAR	00316707647EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:57	FR0000120271	49.53	EUR	40	XPAR	00316707648EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:44:57	FR0000120271	49.53	EUR	27	XPAR	00316707649EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:04	FR0000120271	49.54	EUR	65	CEUX	00316707691EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:04	FR0000120271	49.54	EUR	107	CEUX	00316707692EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:04	FR0000120271	49.54	EUR	430	CEUX	00316707693EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:09	FR0000120271	49.57	EUR	150	XPAR	00316707727EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:09	FR0000120271	49.57	EUR	130	XPAR	00316707728EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:09	FR0000120271	49.57	EUR	14	XPAR	00316707729EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:09	FR0000120271	49.57	EUR	20	XPAR	00316707730EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:11	FR0000120271	49.57	EUR	277	AQEU	00316707753EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:15	FR0000120271	49.58	EUR	100	XPAR	00316707765EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:21	FR0000120271	49.59	EUR	287	XPAR	00316707832EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:24	FR0000120271	49.57	EUR	11	XPAR	00316707864EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:24	FR0000120271	49.57	EUR	16	XPAR	00316707865EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:24	FR0000120271	49.57	EUR	1	XPAR	00316707866EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:45:48	FR0000120271	49.57	EUR	212	CEUX	00316708043EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:46:03	FR0000120271	49.63	EUR	150	XPAR	00316708139EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:46:03	FR0000120271	49.63	EUR	40	XPAR	00316708140EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:46:31	FR0000120271	49.66	EUR	100	CEUX	00316708404EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:46:31	FR0000120271	49.66	EUR	113	CEUX	00316708407EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:46:33	FR0000120271	49.65	EUR	198	TQEX	00316708474EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:46:33	FR0000120271	49.65	EUR	114	TQEX	00316708475EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:46:33	FR0000120271	49.66	EUR	55	XPAR	00316708427EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:46:33	FR0000120271	49.65	EUR	148	XPAR	00316708477EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:46:33	FR0000120271	49.65	EUR	198	XPAR	00316708479EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:46:42	FR0000120271	49.66	EUR	5	XPAR	00316708545EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:46:49	FR0000120271	49.65	EUR	235	CEUX	00316708577EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:00	FR0000120271	49.65	EUR	149	XPAR	00316708645EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:00	FR0000120271	49.65	EUR	1,014	XPAR	00316708646EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:06	FR0000120271	49.65	EUR	150	XPAR	00316708698EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:08	FR0000120271	49.63	EUR	61	XPAR	00316708732EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:08	FR0000120271	49.63	EUR	148	XPAR	00316708733EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:14	FR0000120271	49.60	EUR	254	AQEU	00316708764EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:16	FR0000120271	49.61	EUR	2	XPAR	00316708772EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:16	FR0000120271	49.61	EUR	915	XPAR	00316708773EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:19	FR0000120271	49.64	EUR	109	XPAR	00316708786EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:19	FR0000120271	49.64	EUR	40	XPAR	00316708787EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:22	FR0000120271	49.61	EUR	255	CEUX	00316708814EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:34	FR0000120271	49.61	EUR	150	XPAR	00316708893EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:34	FR0000120271	49.61	EUR	40	XPAR	00316708894EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:34	FR0000120271	49.61	EUR	1	XPAR	00316708895EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:46	FR0000120271	49.63	EUR	27	XPAR	00316708999EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:54	FR0000120271	49.63	EUR	213	CEUX	00316709073EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:47:56	FR0000120271	49.62	EUR	252	AQEU	00316709078EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:48:01	FR0000120271	49.62	EUR	118	XPAR	00316709091EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:48:22	FR0000120271	49.67	EUR	30	XPAR	00316709212EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:48:22	FR0000120271	49.67	EUR	201	XPAR	00316709213EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:48:25	FR0000120271	49.67	EUR	12	XPAR	00316709240EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:48:47	FR0000120271	49.73	EUR	100	CEUX	00316709379EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:48:58	FR0000120271	49.74	EUR	150	XPAR	00316709449EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:48:58	FR0000120271	49.74	EUR	10	XPAR	00316709450EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:04	FR0000120271	49.73	EUR	100	CEUX	00316709538EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:04	FR0000120271	49.73	EUR	100	CEUX	00316709540EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:04	FR0000120271	49.73	EUR	368	CEUX	00316709541EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:04	FR0000120271	49.73	EUR	244	TQEX	00316709536EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:04	FR0000120271	49.73	EUR	284	XPAR	00316709537EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:15	FR0000120271	49.73	EUR	10	XPAR	00316709605EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:15	FR0000120271	49.73	EUR	12	XPAR	00316709606EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:27	FR0000120271	49.71	EUR	28	XPAR	00316709656EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:36	FR0000120271	49.72	EUR	122	XPAR	00316709704EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:39	FR0000120271	49.72	EUR	409	CEUX	00316709724EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:42	FR0000120271	49.72	EUR	110	XPAR	00316709755EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:42	FR0000120271	49.72	EUR	150	XPAR	00316709756EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:42	FR0000120271	49.72	EUR	14	XPAR	00316709757EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:42	FR0000120271	49.72	EUR	327	XPAR	00316709758EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:42	FR0000120271	49.72	EUR	35	XPAR	00316709759EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:45	FR0000120271	49.70	EUR	261	XPAR	00316709787EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:56	FR0000120271	49.67	EUR	149	XPAR	00316709861EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:56	FR0000120271	49.67	EUR	130	XPAR	00316709862EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:49:56	FR0000120271	49.67	EUR	40	XPAR	00316709863EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:50:02	FR0000120271	49.67	EUR	102	XPAR	00316709911EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:50:08	FR0000120271	49.69	EUR	251	XPAR	00316709948EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:50:19	FR0000120271	49.68	EUR	150	XPAR	00316710001EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:50:19	FR0000120271	49.68	EUR	40	XPAR	00316710002EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:50:34	FR0000120271	49.69	EUR	101	XPAR	00316710064EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:50:34	FR0000120271	49.69	EUR	52	XPAR	00316710065EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:50:49	FR0000120271	49.71	EUR	150	XPAR	00316710151EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:50:49	FR0000120271	49.71	EUR	14	XPAR	00316710152EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:50:49	FR0000120271	49.71	EUR	20	XPAR	00316710153EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:50:49	FR0000120271	49.71	EUR	40	XPAR	00316710154EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:50:52	FR0000120271	49.70	EUR	11	XPAR	00316710167EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:50:52	FR0000120271	49.70	EUR	400	XPAR	00316710168EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:13	FR0000120271	49.76	EUR	150	XPAR	00316710256EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:16	FR0000120271	49.76	EUR	599	CEUX	00316710266EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:16	FR0000120271	49.76	EUR	139	CEUX	00316710267EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:16	FR0000120271	49.75	EUR	150	XPAR	00316710268EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:16	FR0000120271	49.75	EUR	40	XPAR	00316710269EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:18	FR0000120271	49.74	EUR	130	TQEX	00316710290EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:21	FR0000120271	49.72	EUR	56	AQEU	00316710349EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:21	FR0000120271	49.72	EUR	238	AQEU	00316710355EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:21	FR0000120271	49.72	EUR	286	TQEX	00316710351EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:21	FR0000120271	49.72	EUR	110	XPAR	00316710352EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:21	FR0000120271	49.72	EUR	34	XPAR	00316710353EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:21	FR0000120271	49.72	EUR	139	XPAR	00316710354EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:30	FR0000120271	49.74	EUR	150	XPAR	00316710423EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:33	FR0000120271	49.74	EUR	40	XPAR	00316710439EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:42	FR0000120271	49.74	EUR	150	XPAR	00316710502EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:42	FR0000120271	49.74	EUR	245	XPAR	00316710503EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:50	FR0000120271	49.75	EUR	39	XPAR	00316710553EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:53	FR0000120271	49.75	EUR	64	XPAR	00316710569EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:53	FR0000120271	49.75	EUR	18	XPAR	00316710570EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:56	FR0000120271	49.73	EUR	309	CEUX	00316710585EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:51:59	FR0000120271	49.73	EUR	100	AQEU	00316710589EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:02	FR0000120271	49.74	EUR	49	XPAR	00316710617EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:02	FR0000120271	49.74	EUR	112	XPAR	00316710619EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:02	FR0000120271	49.74	EUR	40	XPAR	00316710620EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:02	FR0000120271	49.74	EUR	112	XPAR	00316710621EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:02	FR0000120271	49.74	EUR	37	XPAR	00316710625EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:02	FR0000120271	49.74	EUR	324	XPAR	00316710627EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:05	FR0000120271	49.75	EUR	15	XPAR	00316710637EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:08	FR0000120271	49.73	EUR	277	XPAR	00316710664EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:19	FR0000120271	49.71	EUR	109	XPAR	00316710735EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:19	FR0000120271	49.71	EUR	150	XPAR	00316710736EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:19	FR0000120271	49.71	EUR	112	XPAR	00316710737EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:19	FR0000120271	49.71	EUR	112	XPAR	00316710738EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:19	FR0000120271	49.71	EUR	37	XPAR	00316710739EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:19	FR0000120271	49.71	EUR	124	XPAR	00316710740EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:19	FR0000120271	49.71	EUR	115	XPAR	00316710741EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:19	FR0000120271	49.71	EUR	18	XPAR	00316710742EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:25	FR0000120271	49.72	EUR	150	XPAR	00316710793EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:25	FR0000120271	49.72	EUR	65	XPAR	00316710794EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:25	FR0000120271	49.72	EUR	150	XPAR	00316710795EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:28	FR0000120271	49.72	EUR	115	XPAR	00316710818EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:38	FR0000120271	49.71	EUR	236	AQEU	00316710858EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:38	FR0000120271	49.70	EUR	253	CEUX	00316710862EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:38	FR0000120271	49.71	EUR	332	XPAR	00316710859EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:43	FR0000120271	49.71	EUR	15	XPAR	00316710893EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:43	FR0000120271	49.72	EUR	96	XPAR	00316710894EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:52:55	FR0000120271	49.72	EUR	4	XPAR	00316710943EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:02	FR0000120271	49.70	EUR	296	XPAR	00316710976EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:16	FR0000120271	49.71	EUR	5	CEUX	00316711046EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:16	FR0000120271	49.71	EUR	360	CEUX	00316711047EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:28	FR0000120271	49.73	EUR	115	XPAR	00316711111EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:28	FR0000120271	49.73	EUR	120	XPAR	00316711112EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:44	FR0000120271	49.72	EUR	216	AQEU	00316711182EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:44	FR0000120271	49.72	EUR	254	TQEX	00316711181EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:44	FR0000120271	49.72	EUR	233	XPAR	00316711183EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:45	FR0000120271	49.69	EUR	99	CEUX	00316711191EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:45	FR0000120271	49.69	EUR	116	CEUX	00316711194EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:52	FR0000120271	49.67	EUR	40	XPAR	00316711245EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:52	FR0000120271	49.67	EUR	150	XPAR	00316711246EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:52	FR0000120271	49.67	EUR	124	XPAR	00316711247EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:52	FR0000120271	49.67	EUR	333	XPAR	00316711248EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:55	FR0000120271	49.66	EUR	124	XPAR	00316711269EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:55	FR0000120271	49.66	EUR	16	XPAR	00316711270EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:55	FR0000120271	49.66	EUR	40	XPAR	00316711271EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:58	FR0000120271	49.65	EUR	88	XPAR	00316711285EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:58	FR0000120271	49.65	EUR	40	XPAR	00316711286EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:53:58	FR0000120271	49.65	EUR	150	XPAR	00316711287EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:00	FR0000120271	49.64	EUR	233	XPAR	00316711295EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:02	FR0000120271	49.61	EUR	236	CEUX	00316711321EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:17	FR0000120271	49.61	EUR	124	XPAR	00316711429EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:17	FR0000120271	49.61	EUR	147	XPAR	00316711430EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:17	FR0000120271	49.61	EUR	149	XPAR	00316711431EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:17	FR0000120271	49.61	EUR	16	XPAR	00316711432EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:17	FR0000120271	49.61	EUR	112	XPAR	00316711433EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:17	FR0000120271	49.61	EUR	112	XPAR	00316711434EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:19	FR0000120271	49.59	EUR	262	XPAR	00316711447EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:24	FR0000120271	49.58	EUR	112	XPAR	00316711485EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:24	FR0000120271	49.58	EUR	112	XPAR	00316711486EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:27	FR0000120271	49.60	EUR	13	XPAR	00316711502EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:27	FR0000120271	49.60	EUR	16	XPAR	00316711503EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:27	FR0000120271	49.60	EUR	24	XPAR	00316711505EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:39	FR0000120271	49.56	EUR	1	XPAR	00316711550EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:43	FR0000120271	49.55	EUR	265	CEUX	00316711589EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:43	FR0000120271	49.55	EUR	150	XPAR	00316711588EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:43	FR0000120271	49.55	EUR	152	XPAR	00316711590EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:54:51	FR0000120271	49.54	EUR	40	XPAR	00316711630EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:03	FR0000120271	49.53	EUR	267	XPAR	00316711859EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:08	FR0000120271	49.51	EUR	296	CEUX	00316711911EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:08	FR0000120271	49.51	EUR	1	XPAR	00316711916EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:08	FR0000120271	49.51	EUR	115	XPAR	00316711917EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:08	FR0000120271	49.51	EUR	125	XPAR	00316711918EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:08	FR0000120271	49.51	EUR	40	XPAR	00316711919EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:20	FR0000120271	49.50	EUR	150	XPAR	00316711986EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:20	FR0000120271	49.50	EUR	40	XPAR	00316711987EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:23	FR0000120271	49.50	EUR	29	XPAR	00316712013EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:25	FR0000120271	49.48	EUR	226	AQEU	00316712024EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:38	FR0000120271	49.47	EUR	272	CEUX	00316712087EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:38	FR0000120271	49.47	EUR	85	XPAR	00316712088EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:38	FR0000120271	49.47	EUR	166	XPAR	00316712090EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:55	FR0000120271	49.47	EUR	148	XPAR	00316712178EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:55	FR0000120271	49.47	EUR	30	XPAR	00316712179EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:55	FR0000120271	49.47	EUR	40	XPAR	00316712180EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:58	FR0000120271	49.47	EUR	144	XPAR	00316712190EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:55:58	FR0000120271	49.47	EUR	40	XPAR	00316712191EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:56:04	FR0000120271	49.46	EUR	54	CEUX	00316712220EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:56:04	FR0000120271	49.46	EUR	79	CEUX	00316712221EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:56:04	FR0000120271	49.46	EUR	74	CEUX	00316712222EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:56:08	FR0000120271	49.46	EUR	38	CEUX	00316712255EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:56:09	FR0000120271	49.46	EUR	266	XPAR	00316712256EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:56:26	FR0000120271	49.48	EUR	115	XPAR	00316712338EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:56:26	FR0000120271	49.48	EUR	150	XPAR	00316712339EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:56:29	FR0000120271	49.47	EUR	295	XPAR	00316712352EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:56:33	FR0000120271	49.47	EUR	7	CEUX	00316712360EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:56:41	FR0000120271	49.47	EUR	263	CEUX	00316712426EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:56:42	FR0000120271	49.47	EUR	79	AQEU	00316712433EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:56:42	FR0000120271	49.47	EUR	164	AQEU	00316712434EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:56:42	FR0000120271	49.47	EUR	13	AQEU	00316712435EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:01	FR0000120271	49.50	EUR	40	XPAR	00316712555EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:01	FR0000120271	49.50	EUR	330	XPAR	00316712556EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:19	FR0000120271	49.50	EUR	150	XPAR	00316712626EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:19	FR0000120271	49.50	EUR	29	XPAR	00316712627EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:19	FR0000120271	49.50	EUR	40	XPAR	00316712630EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:19	FR0000120271	49.50	EUR	115	XPAR	00316712631EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:21	FR0000120271	49.49	EUR	278	TQEX	00316712636EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:21	FR0000120271	49.49	EUR	173	XPAR	00316712637EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:21	FR0000120271	49.49	EUR	114	XPAR	00316712638EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:22	FR0000120271	49.46	EUR	259	CEUX	00316712654EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:47	FR0000120271	49.46	EUR	22	XPAR	00316712803EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:47	FR0000120271	49.46	EUR	18	XPAR	00316712804EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:47	FR0000120271	49.46	EUR	115	XPAR	00316712805EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:47	FR0000120271	49.46	EUR	124	XPAR	00316712806EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:47	FR0000120271	49.46	EUR	120	XPAR	00316712807EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:47	FR0000120271	49.46	EUR	112	XPAR	00316712808EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:47	FR0000120271	49.46	EUR	40	XPAR	00316712809EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:47	FR0000120271	49.46	EUR	150	XPAR	00316712810EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:47	FR0000120271	49.46	EUR	125	XPAR	00316712811EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:47	FR0000120271	49.46	EUR	13	XPAR	00316712812EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:47	FR0000120271	49.46	EUR	27	XPAR	00316712813EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:47	FR0000120271	49.46	EUR	71	XPAR	00316712814EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:54	FR0000120271	49.46	EUR	249	CEUX	00316712855EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:57:54	FR0000120271	49.44	EUR	222	XPAR	00316712856EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:02	FR0000120271	49.43	EUR	124	XPAR	00316712889EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:02	FR0000120271	49.43	EUR	40	XPAR	00316712890EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:11	FR0000120271	49.43	EUR	124	XPAR	00316712938EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:11	FR0000120271	49.43	EUR	125	XPAR	00316712939EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:13	FR0000120271	49.43	EUR	264	AQEU	00316712956EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:13	FR0000120271	49.42	EUR	220	CEUX	00316712955EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:14	FR0000120271	49.42	EUR	40	XPAR	00316712960EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:14	FR0000120271	49.42	EUR	125	XPAR	00316712961EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:14	FR0000120271	49.42	EUR	115	XPAR	00316712962EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:19	FR0000120271	49.42	EUR	281	XPAR	00316712992EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:29	FR0000120271	49.42	EUR	109	CEUX	00316713018EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:29	FR0000120271	49.42	EUR	128	CEUX	00316713019EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:38	FR0000120271	49.40	EUR	124	AQEU	00316713075EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:38	FR0000120271	49.40	EUR	41	AQEU	00316713076EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:38	FR0000120271	49.40	EUR	38	AQEU	00316713077EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:38	FR0000120271	49.40	EUR	60	AQEU	00316713078EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:38	FR0000120271	49.40	EUR	9	AQEU	00316713079EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:38	FR0000120271	49.40	EUR	233	TQEX	00316713073EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:58:38	FR0000120271	49.44	EUR	322	XPAR	00316713074EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:59:05	FR0000120271	49.38	EUR	145	CEUX	00316713178EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:59:05	FR0000120271	49.39	EUR	294	XPAR	00316713179EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:59:15	FR0000120271	49.40	EUR	119	CEUX	00316713209EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:59:15	FR0000120271	49.40	EUR	178	CEUX	00316713210EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:59:36	FR0000120271	49.38	EUR	45	AQEU	00316713319EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:59:36	FR0000120271	49.39	EUR	286	XPAR	00316713315EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 15:59:44	FR0000120271	49.41	EUR	150	XPAR	00316713342EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:00:01	FR0000120271	49.42	EUR	78	XPAR	00316713526EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:00:05	FR0000120271	49.44	EUR	30	XPAR	00316713590EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:00:05	FR0000120271	49.44	EUR	40	XPAR	00316713592EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:00:30	FR0000120271	49.47	EUR	26	XPAR	00316713701EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:00:30	FR0000120271	49.47	EUR	75	XPAR	00316713707EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:00:35	FR0000120271	49.47	EUR	1	XPAR	00316713731EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:00:38	FR0000120271	49.44	EUR	256	AQEU	00316713757EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:00:38	FR0000120271	49.45	EUR	753	CEUX	00316713756EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:00:46	FR0000120271	49.40	EUR	236	TQEX	00316713803EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:01:39	FR0000120271	49.47	EUR	216	XPAR	00316714177EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:01:40	FR0000120271	49.43	EUR	215	CEUX	00316714206EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:02:08	FR0000120271	49.49	EUR	200	XPAR	00316714359EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:02:11	FR0000120271	49.48	EUR	140	CEUX	00316714378EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:02:11	FR0000120271	49.48	EUR	160	CEUX	00316714379EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:02:11	FR0000120271	49.48	EUR	310	CEUX	00316714380EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:02:25	FR0000120271	49.52	EUR	225	XPAR	00316714488EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:02:29	FR0000120271	49.51	EUR	266	CEUX	00316714527EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:02:51	FR0000120271	49.51	EUR	150	XPAR	00316714677EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:02:51	FR0000120271	49.51	EUR	42	XPAR	00316714678EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:02	FR0000120271	49.50	EUR	260	CEUX	00316714762EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:02	FR0000120271	49.50	EUR	298	TQEX	00316714761EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:02	FR0000120271	49.49	EUR	37	XPAR	00316714774EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:03	FR0000120271	49.49	EUR	150	XPAR	00316714787EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:03	FR0000120271	49.49	EUR	76	XPAR	00316714791EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:05	FR0000120271	49.49	EUR	238	AQEU	00316714837EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:17	FR0000120271	49.48	EUR	150	XPAR	00316714894EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:17	FR0000120271	49.49	EUR	40	XPAR	00316714895EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:17	FR0000120271	49.49	EUR	112	XPAR	00316714896EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:17	FR0000120271	49.49	EUR	112	XPAR	00316714897EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:17	FR0000120271	49.49	EUR	21	XPAR	00316714898EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:25	FR0000120271	49.48	EUR	213	XPAR	00316714950EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:50	FR0000120271	49.50	EUR	112	XPAR	00316715066EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:50	FR0000120271	49.50	EUR	27	XPAR	00316715067EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:03:53	FR0000120271	49.50	EUR	150	XPAR	00316715074EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:02	FR0000120271	49.49	EUR	40	XPAR	00316715120EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:02	FR0000120271	49.49	EUR	112	XPAR	00316715121EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:02	FR0000120271	49.49	EUR	112	XPAR	00316715122EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:05	FR0000120271	49.49	EUR	150	XPAR	00316715141EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:05	FR0000120271	49.49	EUR	40	XPAR	00316715142EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:14	FR0000120271	49.52	EUR	1	CEUX	00316715190EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:17	FR0000120271	49.53	EUR	100	CEUX	00316715205EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:17	FR0000120271	49.53	EUR	100	CEUX	00316715206EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:17	FR0000120271	49.53	EUR	100	CEUX	00316715207EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:17	FR0000120271	49.53	EUR	100	CEUX	00316715208EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:17	FR0000120271	49.53	EUR	50	CEUX	00316715209EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:17	FR0000120271	49.53	EUR	30	CEUX	00316715210EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:17	FR0000120271	49.53	EUR	87	CEUX	00316715211EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:17	FR0000120271	49.53	EUR	273	CEUX	00316715212EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:20	FR0000120271	49.53	EUR	91	XPAR	00316715225EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:20	FR0000120271	49.53	EUR	130	XPAR	00316715226EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:25	FR0000120271	49.52	EUR	304	XPAR	00316715246EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:30	FR0000120271	49.51	EUR	40	XPAR	00316715309EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:33	FR0000120271	49.52	EUR	28	XPAR	00316715315EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:33	FR0000120271	49.52	EUR	150	XPAR	00316715316EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:33	FR0000120271	49.52	EUR	28	XPAR	00316715317EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:33	FR0000120271	49.52	EUR	346	XPAR	00316715318EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:48	FR0000120271	49.55	EUR	215	CEUX	00316715405EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:48	FR0000120271	49.55	EUR	38	XPAR	00316715404EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:48	FR0000120271	49.55	EUR	202	XPAR	00316715406EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:48	FR0000120271	49.55	EUR	11	XPAR	00316715407EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:53	FR0000120271	49.55	EUR	112	XPAR	00316715467EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:53	FR0000120271	49.55	EUR	112	XPAR	00316715468EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:53	FR0000120271	49.56	EUR	112	XPAR	00316715469EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:53	FR0000120271	49.56	EUR	112	XPAR	00316715470EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:53	FR0000120271	49.56	EUR	125	XPAR	00316715471EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:53	FR0000120271	49.56	EUR	28	XPAR	00316715472EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:53	FR0000120271	49.56	EUR	40	XPAR	00316715473EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:04:53	FR0000120271	49.56	EUR	333	XPAR	00316715474EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:05:02	FR0000120271	49.55	EUR	250	AQEU	00316715558EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:05:02	FR0000120271	49.55	EUR	250	AQEU	00316715559EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:05:02	FR0000120271	49.54	EUR	161	AQEU	00316715560EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:05:02	FR0000120271	49.55	EUR	100	TQEX	00316715555EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:05:02	FR0000120271	49.55	EUR	170	TQEX	00316715557EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:05:10	FR0000120271	49.54	EUR	73	CEUX	00316715672EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:05:20	FR0000120271	49.55	EUR	150	XPAR	00316715773EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:05:28	FR0000120271	49.56	EUR	245	CEUX	00316715797EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:05:56	FR0000120271	49.56	EUR	150	XPAR	00316716042EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:05:56	FR0000120271	49.57	EUR	124	XPAR	00316716043EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:05	FR0000120271	49.58	EUR	147	XPAR	00316716108EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:09	FR0000120271	49.57	EUR	242	CEUX	00316716132EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:12	FR0000120271	49.57	EUR	249	XPAR	00316716137EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:17	FR0000120271	49.54	EUR	4	XPAR	00316716186EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:17	FR0000120271	49.54	EUR	3	XPAR	00316716188EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:32	FR0000120271	49.55	EUR	200	XPAR	00316716327EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:35	FR0000120271	49.56	EUR	150	XPAR	00316716343EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:35	FR0000120271	49.56	EUR	128	XPAR	00316716344EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:37	FR0000120271	49.55	EUR	286	CEUX	00316716368EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:38	FR0000120271	49.54	EUR	130	XPAR	00316716376EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:44	FR0000120271	49.55	EUR	150	XPAR	00316716411EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:44	FR0000120271	49.55	EUR	130	XPAR	00316716412EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:44	FR0000120271	49.55	EUR	27	XPAR	00316716413EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:51	FR0000120271	49.54	EUR	263	TQEX	00316716504EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:51	FR0000120271	49.54	EUR	215	XPAR	00316716505EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:06:56	FR0000120271	49.54	EUR	74	XPAR	00316716537EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:02	FR0000120271	49.55	EUR	150	XPAR	00316716586EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:03	FR0000120271	49.51	EUR	48	AQEU	00316716671EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:03	FR0000120271	49.54	EUR	215	CEUX	00316716624EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:14	FR0000120271	49.52	EUR	279	AQEU	00316716761EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:14	FR0000120271	49.51	EUR	150	XPAR	00316716762EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:14	FR0000120271	49.51	EUR	106	XPAR	00316716763EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:19	FR0000120271	49.48	EUR	40	XPAR	00316716808EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:19	FR0000120271	49.48	EUR	112	XPAR	00316716809EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:19	FR0000120271	49.48	EUR	112	XPAR	00316716810EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:19	FR0000120271	49.48	EUR	125	XPAR	00316716812EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:19	FR0000120271	49.48	EUR	32	XPAR	00316716813EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:28	FR0000120271	49.48	EUR	259	XPAR	00316716871EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:31	FR0000120271	49.49	EUR	150	XPAR	00316716877EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:34	FR0000120271	49.49	EUR	150	XPAR	00316716881EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:43	FR0000120271	49.49	EUR	236	XPAR	00316716954EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:54	FR0000120271	49.50	EUR	154	CEUX	00316716999EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:07:57	FR0000120271	49.51	EUR	150	XPAR	00316717005EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:08:02	FR0000120271	49.50	EUR	455	CEUX	00316717037EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:08:03	FR0000120271	49.50	EUR	40	XPAR	00316717048EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:08:06	FR0000120271	49.50	EUR	40	XPAR	00316717091EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:08:15	FR0000120271	49.51	EUR	150	XPAR	00316717151EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:08:15	FR0000120271	49.51	EUR	40	XPAR	00316717152EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:08:17	FR0000120271	49.50	EUR	263	XPAR	00316717165EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:08:27	FR0000120271	49.51	EUR	288	CEUX	00316717219EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:08:47	FR0000120271	49.49	EUR	150	XPAR	00316717349EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:08:47	FR0000120271	49.49	EUR	57	XPAR	00316717350EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:08:47	FR0000120271	49.49	EUR	88	XPAR	00316717351EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:08:48	FR0000120271	49.49	EUR	9	AQEU	00316717362EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:08:48	FR0000120271	49.49	EUR	72	CEUX	00316717353EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:03	FR0000120271	49.50	EUR	56	TQEX	00316717424EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:03	FR0000120271	49.50	EUR	159	TQEX	00316717425EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:10	FR0000120271	49.50	EUR	130	XPAR	00316717453EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:10	FR0000120271	49.50	EUR	40	XPAR	00316717454EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:13	FR0000120271	49.50	EUR	150	XPAR	00316717492EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:15	FR0000120271	49.49	EUR	247	CEUX	00316717514EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:15	FR0000120271	49.49	EUR	124	XPAR	00316717515EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:15	FR0000120271	49.49	EUR	133	XPAR	00316717516EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:41	FR0000120271	49.51	EUR	189	XPAR	00316717672EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:48	FR0000120271	49.50	EUR	274	CEUX	00316717704EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:50	FR0000120271	49.50	EUR	112	XPAR	00316717710EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:50	FR0000120271	49.50	EUR	112	XPAR	00316717711EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:50	FR0000120271	49.50	EUR	60	XPAR	00316717712EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:50	FR0000120271	49.50	EUR	40	XPAR	00316717713EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:53	FR0000120271	49.49	EUR	200	XPAR	00316717735EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:53	FR0000120271	49.49	EUR	98	XPAR	00316717736EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:53	FR0000120271	49.49	EUR	24	XPAR	00316717737EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:58	FR0000120271	49.48	EUR	105	AQEU	00316717787EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:58	FR0000120271	49.48	EUR	156	AQEU	00316717788EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:58	FR0000120271	49.48	EUR	112	XPAR	00316717784EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:58	FR0000120271	49.48	EUR	112	XPAR	00316717785EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:09:58	FR0000120271	49.48	EUR	150	XPAR	00316717786EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:10:28	FR0000120271	49.54	EUR	243	CEUX	00316718055EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:10:32	FR0000120271	49.52	EUR	76	XPAR	00316718083EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:10:33	FR0000120271	49.52	EUR	167	XPAR	00316718088EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:10:47	FR0000120271	49.53	EUR	112	XPAR	00316718145EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:10:47	FR0000120271	49.53	EUR	112	XPAR	00316718146EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:10:51	FR0000120271	49.52	EUR	223	XPAR	00316718161EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:10:55	FR0000120271	49.52	EUR	294	CEUX	00316718184EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:10:59	FR0000120271	49.51	EUR	150	XPAR	00316718229EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:11:00	FR0000120271	49.51	EUR	100	AQEU	00316718232EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:11:00	FR0000120271	49.50	EUR	284	TQEX	00316718235EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:11:17	FR0000120271	49.56	EUR	250	AQEU	00316718318EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:11:26	FR0000120271	49.55	EUR	130	XPAR	00316718365EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:11:26	FR0000120271	49.55	EUR	40	XPAR	00316718366EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:11:27	FR0000120271	49.53	EUR	75	AQEU	00316718372EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:11:27	FR0000120271	49.53	EUR	268	CEUX	00316718368EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:11:27	FR0000120271	49.53	EUR	47	XPAR	00316718369EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:11:27	FR0000120271	49.53	EUR	194	XPAR	00316718370EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:11:27	FR0000120271	49.53	EUR	47	XPAR	00316718371EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:11:44	FR0000120271	49.54	EUR	150	XPAR	00316718444EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:02	FR0000120271	49.54	EUR	150	XPAR	00316718567EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:02	FR0000120271	49.54	EUR	40	XPAR	00316718568EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:03	FR0000120271	49.54	EUR	22	CEUX	00316718570EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:03	FR0000120271	49.54	EUR	613	CEUX	00316718571EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:05	FR0000120271	49.53	EUR	40	XPAR	00316718590EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:20	FR0000120271	49.57	EUR	150	XPAR	00316718692EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:20	FR0000120271	49.57	EUR	120	XPAR	00316718693EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:26	FR0000120271	49.57	EUR	112	XPAR	00316718720EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:26	FR0000120271	49.57	EUR	112	XPAR	00316718721EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:26	FR0000120271	49.57	EUR	40	XPAR	00316718722EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:31	FR0000120271	49.56	EUR	239	AQEU	00316718737EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:31	FR0000120271	49.56	EUR	236	CEUX	00316718738EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:31	FR0000120271	49.55	EUR	266	XPAR	00316718739EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:12:33	FR0000120271	49.51	EUR	272	TQEX	00316718752EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:03	FR0000120271	49.56	EUR	150	XPAR	00316718858EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:03	FR0000120271	49.56	EUR	40	XPAR	00316718859EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:13	FR0000120271	49.54	EUR	36	CEUX	00316718924EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:13	FR0000120271	49.54	EUR	199	CEUX	00316718927EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:13	FR0000120271	49.54	EUR	263	XPAR	00316718925EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:21	FR0000120271	49.55	EUR	150	XPAR	00316718971EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:21	FR0000120271	49.55	EUR	336	XPAR	00316718972EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:21	FR0000120271	49.55	EUR	40	XPAR	00316718974EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:42	FR0000120271	49.57	EUR	150	XPAR	00316719079EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:42	FR0000120271	49.57	EUR	40	XPAR	00316719080EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:57	FR0000120271	49.59	EUR	40	XPAR	00316719153EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:57	FR0000120271	49.59	EUR	112	XPAR	00316719154EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:57	FR0000120271	49.59	EUR	120	XPAR	00316719155EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:13:57	FR0000120271	49.59	EUR	112	XPAR	00316719156EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:05	FR0000120271	49.59	EUR	167	CEUX	00316719200EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:05	FR0000120271	49.59	EUR	98	CEUX	00316719201EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:06	FR0000120271	49.59	EUR	130	XPAR	00316719204EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:06	FR0000120271	49.59	EUR	40	XPAR	00316719205EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:07	FR0000120271	49.58	EUR	54	XPAR	00316719214EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:07	FR0000120271	49.58	EUR	306	XPAR	00316719215EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:15	FR0000120271	49.58	EUR	40	XPAR	00316719243EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:15	FR0000120271	49.58	EUR	112	XPAR	00316719249EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:15	FR0000120271	49.58	EUR	112	XPAR	00316719252EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:17	FR0000120271	49.55	EUR	118	TQEX	00316719280EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:18	FR0000120271	49.55	EUR	324	XPAR	00316719299EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:21	FR0000120271	49.55	EUR	112	XPAR	00316719326EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:21	FR0000120271	49.55	EUR	112	XPAR	00316719327EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:21	FR0000120271	49.55	EUR	40	XPAR	00316719328EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:21	FR0000120271	49.55	EUR	324	XPAR	00316719329EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:21	FR0000120271	49.55	EUR	45	XPAR	00316719330EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:27	FR0000120271	49.55	EUR	150	XPAR	00316719409EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:27	FR0000120271	49.55	EUR	40	XPAR	00316719410EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:39	FR0000120271	49.55	EUR	150	XPAR	00316719487EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:50	FR0000120271	49.56	EUR	173	AQEU	00316719679EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:50	FR0000120271	49.56	EUR	380	AQEU	00316719680EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:50	FR0000120271	49.56	EUR	25	AQEU	00316719681EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:50	FR0000120271	49.56	EUR	15	AQEU	00316719682EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:51	FR0000120271	49.56	EUR	25	XPAR	00316719698EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:52	FR0000120271	49.55	EUR	300	CEUX	00316719704EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:52	FR0000120271	49.55	EUR	34	CEUX	00316719705EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:14:52	FR0000120271	49.55	EUR	355	CEUX	00316719706EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:15:00	FR0000120271	49.57	EUR	150	XPAR	00316719773EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:15:16	FR0000120271	49.58	EUR	287	CEUX	00316719876EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:15:16	FR0000120271	49.58	EUR	274	XPAR	00316719878EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:15:21	FR0000120271	49.58	EUR	346	XPAR	00316719940EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:15:21	FR0000120271	49.58	EUR	29	XPAR	00316719941EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:15:42	FR0000120271	49.59	EUR	246	CEUX	00316720069EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:16:12	FR0000120271	49.60	EUR	237	CEUX	00316720220EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:16:24	FR0000120271	49.63	EUR	333	XPAR	00316720258EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:16:24	FR0000120271	49.63	EUR	150	XPAR	00316720259EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:16:33	FR0000120271	49.63	EUR	112	XPAR	00316720302EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:16:33	FR0000120271	49.63	EUR	140	XPAR	00316720303EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:16:33	FR0000120271	49.63	EUR	40	XPAR	00316720304EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:16:57	FR0000120271	49.67	EUR	59	XPAR	00316720410EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:16:57	FR0000120271	49.67	EUR	112	XPAR	00316720411EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:16:57	FR0000120271	49.67	EUR	112	XPAR	00316720412EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:16:57	FR0000120271	49.67	EUR	40	XPAR	00316720413EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:17:03	FR0000120271	49.66	EUR	224	CEUX	00316720425EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:17:03	FR0000120271	49.66	EUR	181	XPAR	00316720426EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:17:03	FR0000120271	49.66	EUR	10	XPAR	00316720427EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:17:28	FR0000120271	49.69	EUR	266	CEUX	00316720521EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:17:30	FR0000120271	49.69	EUR	130	XPAR	00316720530EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:17:30	FR0000120271	49.69	EUR	150	XPAR	00316720531EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:17:30	FR0000120271	49.69	EUR	40	XPAR	00316720532EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:17:48	FR0000120271	49.72	EUR	434	XPAR	00316720605EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:17:48	FR0000120271	49.72	EUR	27	XPAR	00316720606EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:17:48	FR0000120271	49.72	EUR	40	XPAR	00316720607EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:17:56	FR0000120271	49.72	EUR	187	CEUX	00316720661EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:17:56	FR0000120271	49.72	EUR	83	CEUX	00316720662EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:00	FR0000120271	49.72	EUR	150	XPAR	00316720696EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:03	FR0000120271	49.72	EUR	150	XPAR	00316720717EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:03	FR0000120271	49.72	EUR	34	XPAR	00316720718EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:03	FR0000120271	49.72	EUR	150	XPAR	00316720719EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:03	FR0000120271	49.72	EUR	150	XPAR	00316720720EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:03	FR0000120271	49.72	EUR	34	XPAR	00316720721EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:06	FR0000120271	49.73	EUR	50	XPAR	00316720757EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:06	FR0000120271	49.73	EUR	40	XPAR	00316720758EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:07	FR0000120271	49.71	EUR	2	AQEU	00316720798EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:07	FR0000120271	49.71	EUR	208	AQEU	00316720799EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:07	FR0000120271	49.71	EUR	85	AQEU	00316720803EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:07	FR0000120271	49.71	EUR	255	TQEX	00316720795EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:14	FR0000120271	49.69	EUR	150	XPAR	00316720836EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:14	FR0000120271	49.69	EUR	166	XPAR	00316720837EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:19	FR0000120271	49.70	EUR	34	XPAR	00316720855EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:19	FR0000120271	49.70	EUR	54	XPAR	00316720856EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:21	FR0000120271	49.70	EUR	240	CEUX	00316720861EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:41	FR0000120271	49.68	EUR	213	XPAR	00316720946EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:46	FR0000120271	49.67	EUR	255	CEUX	00316720966EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:46	FR0000120271	49.67	EUR	75	XPAR	00316720972EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:46	FR0000120271	49.67	EUR	112	XPAR	00316720973EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:46	FR0000120271	49.67	EUR	112	XPAR	00316720974EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:46	FR0000120271	49.68	EUR	140	XPAR	00316720975EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:46	FR0000120271	49.68	EUR	343	XPAR	00316720978EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:46	FR0000120271	49.68	EUR	23	XPAR	00316720979EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:46	FR0000120271	49.68	EUR	28	XPAR	00316720980EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:46	FR0000120271	49.68	EUR	46	XPAR	00316720981EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:46	FR0000120271	49.68	EUR	92	XPAR	00316720982EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:46	FR0000120271	49.68	EUR	14	XPAR	00316720985EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:48	FR0000120271	49.66	EUR	268	AQEU	00316720994EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:52	FR0000120271	49.66	EUR	41	XPAR	00316721016EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:52	FR0000120271	49.66	EUR	55	XPAR	00316721017EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:55	FR0000120271	49.65	EUR	112	XPAR	00316721040EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:55	FR0000120271	49.65	EUR	112	XPAR	00316721041EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:55	FR0000120271	49.65	EUR	34	XPAR	00316721042EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:55	FR0000120271	49.65	EUR	124	XPAR	00316721043EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:55	FR0000120271	49.65	EUR	36	XPAR	00316721044EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:18:55	FR0000120271	49.65	EUR	40	XPAR	00316721045EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:19:16	FR0000120271	49.68	EUR	36	XPAR	00316721109EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:19:16	FR0000120271	49.68	EUR	34	XPAR	00316721110EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:19:19	FR0000120271	49.67	EUR	36	XPAR	00316721123EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:19:28	FR0000120271	49.68	EUR	150	XPAR	00316721156EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:19:45	FR0000120271	49.68	EUR	1	CEUX	00316721272EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:19:49	FR0000120271	49.70	EUR	34	XPAR	00316721309EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:19:52	FR0000120271	49.72	EUR	36	XPAR	00316721357EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:19:54	FR0000120271	49.72	EUR	16	CEUX	00316721373EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:19:54	FR0000120271	49.72	EUR	695	CEUX	00316721374EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:28	FR0000120271	49.76	EUR	112	XPAR	00316721590EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:28	FR0000120271	49.76	EUR	112	XPAR	00316721591EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:28	FR0000120271	49.76	EUR	317	XPAR	00316721592EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:46	FR0000120271	49.78	EUR	166	TQEX	00316721703EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:46	FR0000120271	49.78	EUR	272	TQEX	00316721704EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:46	FR0000120271	49.78	EUR	201	TQEX	00316721705EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:46	FR0000120271	49.78	EUR	112	XPAR	00316721713EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:46	FR0000120271	49.78	EUR	51	XPAR	00316721714EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:46	FR0000120271	49.78	EUR	150	XPAR	00316721715EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:46	FR0000120271	49.78	EUR	40	XPAR	00316721716EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:49	FR0000120271	49.78	EUR	29	XPAR	00316721730EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:55	FR0000120271	49.78	EUR	150	XPAR	00316721756EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:55	FR0000120271	49.78	EUR	140	XPAR	00316721757EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:57	FR0000120271	49.77	EUR	3	AQEU	00316721761EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:20:59	FR0000120271	49.78	EUR	644	CEUX	00316721785EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:21:31	FR0000120271	49.83	EUR	150	XPAR	00316721969EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:21:31	FR0000120271	49.83	EUR	128	XPAR	00316721970EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:21:36	FR0000120271	49.83	EUR	266	CEUX	00316721988EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:21:46	FR0000120271	49.84	EUR	30	XPAR	00316722039EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:21:46	FR0000120271	49.84	EUR	100	XPAR	00316722040EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:21:49	FR0000120271	49.84	EUR	960	XPAR	00316722066EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:21:57	FR0000120271	49.86	EUR	93	AQEU	00316722106EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:21:58	FR0000120271	49.86	EUR	150	XPAR	00316722112EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:21:58	FR0000120271	49.86	EUR	121	XPAR	00316722113EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:21:59	FR0000120271	49.86	EUR	36	XPAR	00316722114EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:22:04	FR0000120271	49.86	EUR	951	XPAR	00316722131EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:22:07	FR0000120271	49.87	EUR	83	AQEU	00316722166EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:22:07	FR0000120271	49.87	EUR	86	AQEU	00316722167EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:22:07	FR0000120271	49.87	EUR	161	AQEU	00316722168EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:22:07	FR0000120271	49.87	EUR	150	XPAR	00316722165EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:22:09	FR0000120271	49.87	EUR	170	AQEU	00316722185EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:22:10	FR0000120271	49.84	EUR	287	CEUX	00316722196EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:22:10	FR0000120271	49.86	EUR	128	XPAR	00316722189EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:22:51	FR0000120271	49.83	EUR	223	CEUX	00316722401EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:23:07	FR0000120271	49.85	EUR	4	XPAR	00316722478EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:23:10	FR0000120271	49.85	EUR	150	XPAR	00316722486EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:23:11	FR0000120271	49.84	EUR	107	XPAR	00316722490EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:23:11	FR0000120271	49.84	EUR	196	XPAR	00316722491EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:23:12	FR0000120271	49.84	EUR	284	CEUX	00316722492EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:23:38	FR0000120271	49.88	EUR	296	XPAR	00316722641EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:23:41	FR0000120271	49.87	EUR	256	CEUX	00316722666EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:23:42	FR0000120271	49.88	EUR	272	AQEU	00316722670EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:25	FR0000120271	49.93	EUR	40	XPAR	00316722902EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:25	FR0000120271	49.93	EUR	150	XPAR	00316722904EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:37	FR0000120271	49.93	EUR	131	CEUX	00316722948EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:37	FR0000120271	49.93	EUR	300	CEUX	00316722949EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:37	FR0000120271	49.93	EUR	193	CEUX	00316722950EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:43	FR0000120271	49.94	EUR	150	XPAR	00316722970EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:46	FR0000120271	49.92	EUR	50	XPAR	00316722978EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:46	FR0000120271	49.92	EUR	67	XPAR	00316722979EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:46	FR0000120271	49.92	EUR	119	XPAR	00316722980EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:46	FR0000120271	49.92	EUR	87	XPAR	00316722981EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:46	FR0000120271	49.92	EUR	75	XPAR	00316722982EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:46	FR0000120271	49.92	EUR	4	XPAR	00316722983EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:47	FR0000120271	49.92	EUR	242	AQEU	00316722985EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:47	FR0000120271	49.92	EUR	355	TQEX	00316722984EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:24:58	FR0000120271	49.92	EUR	150	XPAR	00316723051EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:25:01	FR0000120271	49.92	EUR	58	XPAR	00316723067EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:25:03	FR0000120271	49.91	EUR	289	CEUX	00316723089EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:25:03	FR0000120271	49.91	EUR	317	XPAR	00316723090EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:25:33	FR0000120271	49.93	EUR	273	CEUX	00316723377EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:25:35	FR0000120271	49.92	EUR	244	XPAR	00316723391EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:25:49	FR0000120271	49.92	EUR	150	XPAR	00316723436EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:25:49	FR0000120271	49.92	EUR	40	XPAR	00316723437EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:25:52	FR0000120271	49.92	EUR	86	XPAR	00316723455EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:25:54	FR0000120271	49.91	EUR	28	XPAR	00316723473EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:26:28	FR0000120271	49.95	EUR	41	CEUX	00316723708EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:26:28	FR0000120271	49.95	EUR	255	CEUX	00316723709EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:26:46	FR0000120271	49.96	EUR	54	XPAR	00316723786EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:26:49	FR0000120271	49.97	EUR	136	XPAR	00316723795EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:26:49	FR0000120271	49.97	EUR	128	XPAR	00316723796EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:26:49	FR0000120271	49.96	EUR	150	XPAR	00316723797EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:26:51	FR0000120271	49.96	EUR	310	CEUX	00316723802EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:26:55	FR0000120271	49.96	EUR	211	XPAR	00316723813EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:04	FR0000120271	49.97	EUR	250	AQEU	00316723874EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:04	FR0000120271	49.97	EUR	250	AQEU	00316723875EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:04	FR0000120271	49.97	EUR	88	AQEU	00316723876EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:05	FR0000120271	49.95	EUR	246	XPAR	00316723877EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:13	FR0000120271	49.94	EUR	93	CEUX	00316723930EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:13	FR0000120271	49.94	EUR	274	TQEX	00316723929EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:13	FR0000120271	49.96	EUR	150	XPAR	00316723924EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:13	FR0000120271	49.96	EUR	50	XPAR	00316723925EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:13	FR0000120271	49.96	EUR	40	XPAR	00316723926EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:13	FR0000120271	49.96	EUR	124	XPAR	00316723927EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:22	FR0000120271	49.96	EUR	150	XPAR	00316723981EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:31	FR0000120271	49.95	EUR	150	XPAR	00316724028EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:35	FR0000120271	49.95	EUR	2	CEUX	00316724055EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:35	FR0000120271	49.95	EUR	236	CEUX	00316724056EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:35	FR0000120271	49.94	EUR	310	XPAR	00316724057EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:27:58	FR0000120271	49.96	EUR	124	XPAR	00316724187EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:01	FR0000120271	49.96	EUR	150	XPAR	00316724202EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:01	FR0000120271	49.97	EUR	10	XPAR	00316724203EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:01	FR0000120271	49.97	EUR	150	XPAR	00316724204EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:01	FR0000120271	49.97	EUR	321	XPAR	00316724205EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:04	FR0000120271	49.96	EUR	140	XPAR	00316724222EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:16	FR0000120271	49.95	EUR	200	XPAR	00316724281EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:19	FR0000120271	49.96	EUR	150	XPAR	00316724298EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:19	FR0000120271	49.96	EUR	321	XPAR	00316724299EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:25	FR0000120271	49.96	EUR	5	XPAR	00316724326EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:30	FR0000120271	49.94	EUR	86	CEUX	00316724359EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:30	FR0000120271	49.94	EUR	63	CEUX	00316724361EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:30	FR0000120271	49.94	EUR	72	CEUX	00316724362EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:30	FR0000120271	49.94	EUR	239	XPAR	00316724363EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:52	FR0000120271	49.94	EUR	258	CEUX	00316724423EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:52	FR0000120271	49.93	EUR	47	TQEX	00316724426EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:52	FR0000120271	49.93	EUR	53	TQEX	00316724427EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:52	FR0000120271	49.94	EUR	256	XPAR	00316724424EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:53	FR0000120271	49.92	EUR	101	TQEX	00316724429EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:28:54	FR0000120271	49.92	EUR	131	TQEX	00316724431EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:00	FR0000120271	49.91	EUR	150	XPAR	00316724467EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:00	FR0000120271	49.91	EUR	40	XPAR	00316724468EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:05	FR0000120271	49.90	EUR	15	AQEU	00316724481EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:06	FR0000120271	49.90	EUR	59	AQEU	00316724494EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:06	FR0000120271	49.89	EUR	112	XPAR	00316724496EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:06	FR0000120271	49.89	EUR	125	XPAR	00316724497EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:06	FR0000120271	49.89	EUR	343	XPAR	00316724498EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:06	FR0000120271	49.89	EUR	239	XPAR	00316724499EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:09	FR0000120271	49.88	EUR	124	XPAR	00316724506EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:17	FR0000120271	49.89	EUR	247	CEUX	00316724562EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:27	FR0000120271	49.90	EUR	40	XPAR	00316724617EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:27	FR0000120271	49.90	EUR	125	XPAR	00316724618EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:27	FR0000120271	49.90	EUR	343	XPAR	00316724619EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:27	FR0000120271	49.90	EUR	30	XPAR	00316724620EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:30	FR0000120271	49.90	EUR	277	XPAR	00316724636EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:30	FR0000120271	49.90	EUR	125	XPAR	00316724637EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:30	FR0000120271	49.90	EUR	150	XPAR	00316724638EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:30	FR0000120271	49.90	EUR	40	XPAR	00316724639EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:30	FR0000120271	49.90	EUR	147	XPAR	00316724640EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:30	FR0000120271	49.90	EUR	49	XPAR	00316724641EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:49	FR0000120271	49.90	EUR	327	XPAR	00316724756EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:51	FR0000120271	49.89	EUR	222	CEUX	00316724823EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:29:51	FR0000120271	49.89	EUR	38	CEUX	00316724824EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:06	FR0000120271	49.91	EUR	150	XPAR	00316724931EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:06	FR0000120271	49.91	EUR	140	XPAR	00316724932EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:06	FR0000120271	49.91	EUR	40	XPAR	00316724933EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:07	FR0000120271	49.89	EUR	101	XPAR	00316724940EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:09	FR0000120271	49.89	EUR	40	XPAR	00316724947EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:10	FR0000120271	49.89	EUR	87	XPAR	00316724955EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:14	FR0000120271	49.87	EUR	268	AQEU	00316724984EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:14	FR0000120271	49.87	EUR	236	CEUX	00316724983EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:16	FR0000120271	49.86	EUR	150	XPAR	00316724989EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:16	FR0000120271	49.86	EUR	330	XPAR	00316724990EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:16	FR0000120271	49.86	EUR	124	XPAR	00316724991EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:16	FR0000120271	49.86	EUR	40	XPAR	00316724992EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:29	FR0000120271	49.88	EUR	291	CEUX	00316725058EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:34	FR0000120271	49.89	EUR	112	XPAR	00316725073EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:34	FR0000120271	49.89	EUR	112	XPAR	00316725074EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:34	FR0000120271	49.89	EUR	150	XPAR	00316725075EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:34	FR0000120271	49.89	EUR	130	XPAR	00316725076EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:34	FR0000120271	49.89	EUR	40	XPAR	00316725077EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:43	FR0000120271	49.89	EUR	150	XPAR	00316725107EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:43	FR0000120271	49.89	EUR	120	XPAR	00316725108EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:43	FR0000120271	49.89	EUR	40	XPAR	00316725109EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:49	FR0000120271	49.88	EUR	150	XPAR	00316725140EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:49	FR0000120271	49.88	EUR	124	XPAR	00316725141EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:49	FR0000120271	49.88	EUR	40	XPAR	00316725142EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:52	FR0000120271	49.87	EUR	254	XPAR	00316725192EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:57	FR0000120271	49.88	EUR	150	XPAR	00316725229EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:30:57	FR0000120271	49.88	EUR	150	XPAR	00316725230EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:31:14	FR0000120271	49.88	EUR	307	XPAR	00316725346EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:31:15	FR0000120271	49.87	EUR	279	AQEU	00316725348EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:31:21	FR0000120271	49.87	EUR	100	CEUX	00316725369EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:31:25	FR0000120271	49.87	EUR	551	CEUX	00316725381EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:31:40	FR0000120271	49.88	EUR	150	XPAR	00316725439EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:31:47	FR0000120271	49.89	EUR	252	CEUX	00316725468EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:31:49	FR0000120271	49.89	EUR	150	XPAR	00316725477EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:31:49	FR0000120271	49.89	EUR	45	XPAR	00316725478EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:31:49	FR0000120271	49.89	EUR	124	XPAR	00316725479EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:31:49	FR0000120271	49.89	EUR	125	XPAR	00316725480EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:19	FR0000120271	49.89	EUR	150	XPAR	00316725629EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:19	FR0000120271	49.89	EUR	40	XPAR	00316725630EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:19	FR0000120271	49.89	EUR	115	XPAR	00316725631EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:31	FR0000120271	49.89	EUR	295	TQEX	00316725698EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:34	FR0000120271	49.89	EUR	130	XPAR	00316725717EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:34	FR0000120271	49.89	EUR	150	XPAR	00316725718EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:34	FR0000120271	49.89	EUR	112	XPAR	00316725719EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:34	FR0000120271	49.89	EUR	52	XPAR	00316725720EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:34	FR0000120271	49.89	EUR	318	XPAR	00316725721EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:43	FR0000120271	49.89	EUR	112	XPAR	00316725758EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:43	FR0000120271	49.89	EUR	150	XPAR	00316725759EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:43	FR0000120271	49.89	EUR	27	XPAR	00316725760EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:45	FR0000120271	49.88	EUR	241	CEUX	00316725763EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:45	FR0000120271	49.87	EUR	87	XPAR	00316725767EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:45	FR0000120271	49.87	EUR	78	XPAR	00316725768EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:45	FR0000120271	49.87	EUR	87	XPAR	00316725769EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:49	FR0000120271	49.87	EUR	233	AQEU	00316725814EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:50	FR0000120271	49.87	EUR	112	XPAR	00316725819EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:50	FR0000120271	49.87	EUR	112	XPAR	00316725820EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:53	FR0000120271	49.86	EUR	112	XPAR	00316725831EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:53	FR0000120271	49.86	EUR	112	XPAR	00316725832EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:53	FR0000120271	49.86	EUR	95	XPAR	00316725834EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:32:53	FR0000120271	49.86	EUR	124	XPAR	00316725835EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:33:05	FR0000120271	49.86	EUR	150	XPAR	00316725887EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:33:05	FR0000120271	49.86	EUR	147	XPAR	00316725888EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:33:09	FR0000120271	49.86	EUR	243	XPAR	00316725907EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:33:10	FR0000120271	49.85	EUR	242	CEUX	00316725912EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:33:11	FR0000120271	49.84	EUR	100	AQEU	00316725922EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:33:13	FR0000120271	49.84	EUR	216	TQEX	00316725932EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:33:33	FR0000120271	49.82	EUR	303	CEUX	00316726009EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:33:33	FR0000120271	49.82	EUR	292	XPAR	00316726010EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:33:38	FR0000120271	49.83	EUR	150	XPAR	00316726052EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:33:38	FR0000120271	49.83	EUR	40	XPAR	00316726053EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:33:38	FR0000120271	49.83	EUR	147	XPAR	00316726054EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:33:53	FR0000120271	49.80	EUR	235	XPAR	00316726133EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:34:03	FR0000120271	49.77	EUR	303	CEUX	00316726193EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:34:16	FR0000120271	49.76	EUR	262	AQEU	00316726263EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:34:16	FR0000120271	49.76	EUR	326	XPAR	00316726262EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:34:28	FR0000120271	49.75	EUR	259	CEUX	00316726334EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:34:30	FR0000120271	49.74	EUR	112	XPAR	00316726346EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:34:30	FR0000120271	49.74	EUR	40	XPAR	00316726347EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:34:30	FR0000120271	49.74	EUR	112	XPAR	00316726348EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:34:30	FR0000120271	49.74	EUR	124	XPAR	00316726349EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:34:33	FR0000120271	49.73	EUR	61	XPAR	00316726360EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:34:38	FR0000120271	49.72	EUR	308	XPAR	00316726381EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:34:54	FR0000120271	49.72	EUR	266	CEUX	00316726450EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:34:55	FR0000120271	49.71	EUR	40	XPAR	00316726458EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:34:55	FR0000120271	49.71	EUR	73	XPAR	00316726459EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:35:04	FR0000120271	49.71	EUR	99	XPAR	00316726510EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:35:04	FR0000120271	49.71	EUR	299	XPAR	00316726511EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:35:04	FR0000120271	49.71	EUR	57	XPAR	00316726512EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:35:04	FR0000120271	49.71	EUR	40	XPAR	00316726513EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:35:04	FR0000120271	49.71	EUR	336	XPAR	00316726514EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:35:40	FR0000120271	49.79	EUR	130	XPAR	00316726844EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:35:40	FR0000120271	49.79	EUR	150	XPAR	00316726846EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:35:44	FR0000120271	49.79	EUR	669	CEUX	00316726860EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:36:18	FR0000120271	49.77	EUR	295	AQEU	00316727059EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:36:18	FR0000120271	49.77	EUR	233	CEUX	00316727058EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:36:18	FR0000120271	49.77	EUR	205	XPAR	00316727060EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:36:18	FR0000120271	49.77	EUR	39	XPAR	00316727061EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:36:29	FR0000120271	49.76	EUR	299	TQEX	00316727105EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:36:35	FR0000120271	49.77	EUR	21	XPAR	00316727131EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:36:46	FR0000120271	49.80	EUR	237	CEUX	00316727192EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:36:56	FR0000120271	49.82	EUR	6	XPAR	00316727243EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:02	FR0000120271	49.82	EUR	157	CEUX	00316727279EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:02	FR0000120271	49.82	EUR	70	CEUX	00316727281EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:27	FR0000120271	49.85	EUR	249	AQEU	00316727423EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:27	FR0000120271	49.83	EUR	58	CEUX	00316727425EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:27	FR0000120271	49.85	EUR	296	XPAR	00316727424EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:35	FR0000120271	49.86	EUR	150	XPAR	00316727460EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:35	FR0000120271	49.86	EUR	40	XPAR	00316727461EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:46	FR0000120271	49.85	EUR	19	CEUX	00316727503EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:46	FR0000120271	49.85	EUR	229	CEUX	00316727504EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:47	FR0000120271	49.85	EUR	1	XPAR	00316727520EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:47	FR0000120271	49.85	EUR	150	XPAR	00316727521EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:47	FR0000120271	49.85	EUR	40	XPAR	00316727522EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:50	FR0000120271	49.85	EUR	150	XPAR	00316727530EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:50	FR0000120271	49.85	EUR	40	XPAR	00316727531EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:37:58	FR0000120271	49.85	EUR	288	XPAR	00316727555EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:03	FR0000120271	49.86	EUR	130	XPAR	00316727565EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:07	FR0000120271	49.86	EUR	100	XPAR	00316727578EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:07	FR0000120271	49.86	EUR	291	XPAR	00316727579EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:07	FR0000120271	49.86	EUR	27	XPAR	00316727580EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:07	FR0000120271	49.86	EUR	150	XPAR	00316727582EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:15	FR0000120271	49.86	EUR	278	XPAR	00316727625EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:41	FR0000120271	49.85	EUR	40	AQEU	00316727769EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:41	FR0000120271	49.85	EUR	60	AQEU	00316727770EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:41	FR0000120271	49.85	EUR	249	CEUX	00316727767EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:41	FR0000120271	49.85	EUR	102	TQEX	00316727766EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:41	FR0000120271	49.85	EUR	213	TQEX	00316727768EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:41	FR0000120271	49.86	EUR	121	XPAR	00316727764EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:41	FR0000120271	49.86	EUR	132	XPAR	00316727765EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:46	FR0000120271	49.85	EUR	150	XPAR	00316727805EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:46	FR0000120271	49.85	EUR	38	XPAR	00316727806EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:46	FR0000120271	49.85	EUR	40	XPAR	00316727807EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:46	FR0000120271	49.85	EUR	147	XPAR	00316727808EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:46	FR0000120271	49.85	EUR	128	XPAR	00316727809EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:46	FR0000120271	49.85	EUR	124	XPAR	00316727810EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:49	FR0000120271	49.85	EUR	27	XPAR	00316727828EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:55	FR0000120271	49.84	EUR	150	XPAR	00316727843EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:38:58	FR0000120271	49.85	EUR	321	XPAR	00316727856EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:39:11	FR0000120271	49.86	EUR	100	CEUX	00316727932EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:39:11	FR0000120271	49.86	EUR	542	CEUX	00316727933EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:39:13	FR0000120271	49.85	EUR	120	XPAR	00316727945EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:39:20	FR0000120271	49.85	EUR	5	AQEU	00316727967EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:39:21	FR0000120271	49.84	EUR	100	XPAR	00316727968EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:39:21	FR0000120271	49.84	EUR	153	XPAR	00316727969EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:39:30	FR0000120271	49.83	EUR	83	CEUX	00316728018EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:39:35	FR0000120271	49.80	EUR	25	AQEU	00316728069EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:39:44	FR0000120271	49.82	EUR	62	XPAR	00316728103EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:39:54	FR0000120271	49.81	EUR	240	CEUX	00316728192EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:39:54	FR0000120271	49.81	EUR	302	XPAR	00316728193EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:39:57	FR0000120271	49.79	EUR	236	AQEU	00316728201EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:02	FR0000120271	49.78	EUR	213	XPAR	00316728234EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:17	FR0000120271	49.79	EUR	204	XPAR	00316728355EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:23	FR0000120271	49.80	EUR	89	XPAR	00316728382EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:26	FR0000120271	49.80	EUR	207	XPAR	00316728390EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:26	FR0000120271	49.80	EUR	40	XPAR	00316728391EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:29	FR0000120271	49.78	EUR	11	AQEU	00316728422EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:32	FR0000120271	49.78	EUR	265	CEUX	00316728458EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:38	FR0000120271	49.80	EUR	150	XPAR	00316728494EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:50	FR0000120271	49.81	EUR	217	XPAR	00316728546EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:53	FR0000120271	49.80	EUR	139	XPAR	00316728555EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:53	FR0000120271	49.80	EUR	143	XPAR	00316728556EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:54	FR0000120271	49.80	EUR	100	AQEU	00316728559EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:55	FR0000120271	49.80	EUR	172	AQEU	00316728560EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:58	FR0000120271	49.80	EUR	88	XPAR	00316728576EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:58	FR0000120271	49.80	EUR	150	XPAR	00316728577EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:40:58	FR0000120271	49.80	EUR	330	XPAR	00316728578EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:41:01	FR0000120271	49.79	EUR	96	CEUX	00316728590EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:41:01	FR0000120271	49.79	EUR	149	CEUX	00316728593EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:41:01	FR0000120271	49.80	EUR	224	XPAR	00316728585EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:41:01	FR0000120271	49.81	EUR	150	XPAR	00316728586EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:41:13	FR0000120271	49.82	EUR	217	XPAR	00316728646EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:41:24	FR0000120271	49.82	EUR	307	CEUX	00316728745EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:41:40	FR0000120271	49.83	EUR	150	XPAR	00316728809EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:41:58	FR0000120271	49.84	EUR	150	XPAR	00316728898EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:41:58	FR0000120271	49.84	EUR	147	XPAR	00316728899EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:41:58	FR0000120271	49.84	EUR	118	XPAR	00316728900EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:41:59	FR0000120271	49.84	EUR	191	CEUX	00316728913EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:41:59	FR0000120271	49.84	EUR	37	CEUX	00316728914EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:41:59	FR0000120271	49.84	EUR	247	XPAR	00316728915EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:42:04	FR0000120271	49.82	EUR	228	TQEX	00316728955EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:42:04	FR0000120271	49.82	EUR	150	XPAR	00316728964EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:42:04	FR0000120271	49.82	EUR	124	XPAR	00316728965EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:42:25	FR0000120271	49.85	EUR	150	XPAR	00316729064EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:42:25	FR0000120271	49.85	EUR	130	XPAR	00316729065EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:42:34	FR0000120271	49.85	EUR	62	XPAR	00316729129EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:42:37	FR0000120271	49.85	EUR	67	XPAR	00316729136EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:42:44	FR0000120271	49.88	EUR	597	CEUX	00316729289EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:42:44	FR0000120271	49.88	EUR	48	CEUX	00316729290EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:42:47	FR0000120271	49.87	EUR	300	TQEX	00316729292EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:42:57	FR0000120271	49.87	EUR	407	AQEU	00316729320EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:04	FR0000120271	49.87	EUR	120	XPAR	00316729356EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:04	FR0000120271	49.87	EUR	112	XPAR	00316729357EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:04	FR0000120271	49.87	EUR	112	XPAR	00316729358EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:04	FR0000120271	49.87	EUR	40	XPAR	00316729359EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:04	FR0000120271	49.87	EUR	196	XPAR	00316729360EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:04	FR0000120271	49.87	EUR	218	XPAR	00316729361EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:04	FR0000120271	49.87	EUR	51	XPAR	00316729362EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:19	FR0000120271	49.89	EUR	87	XPAR	00316729424EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:19	FR0000120271	49.89	EUR	130	XPAR	00316729425EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:19	FR0000120271	49.89	EUR	40	XPAR	00316729426EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:19	FR0000120271	49.89	EUR	147	XPAR	00316729427EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:19	FR0000120271	49.89	EUR	27	XPAR	00316729428EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:29	FR0000120271	49.87	EUR	230	CEUX	00316729498EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:31	FR0000120271	49.88	EUR	207	XPAR	00316729505EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:48	FR0000120271	49.87	EUR	239	CEUX	00316729588EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:48	FR0000120271	49.87	EUR	27	CEUX	00316729589EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:49	FR0000120271	49.86	EUR	58	XPAR	00316729594EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:49	FR0000120271	49.86	EUR	92	XPAR	00316729595EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:43:49	FR0000120271	49.86	EUR	149	XPAR	00316729596EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:44:33	FR0000120271	49.90	EUR	13	XPAR	00316729811EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:44:36	FR0000120271	49.90	EUR	220	XPAR	00316729844EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:44:54	FR0000120271	49.92	EUR	40	XPAR	00316729952EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:44:56	FR0000120271	49.92	EUR	687	CEUX	00316729975EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:44:57	FR0000120271	49.92	EUR	40	XPAR	00316729982EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:44:57	FR0000120271	49.92	EUR	140	XPAR	00316729983EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:44:59	FR0000120271	49.91	EUR	268	XPAR	00316730008EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:07	FR0000120271	49.91	EUR	269	AQEU	00316730059EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:07	FR0000120271	49.91	EUR	143	XPAR	00316730058EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:10	FR0000120271	49.90	EUR	150	XPAR	00316730078EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:10	FR0000120271	49.90	EUR	120	XPAR	00316730079EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:10	FR0000120271	49.90	EUR	40	XPAR	00316730080EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:10	FR0000120271	49.90	EUR	147	XPAR	00316730081EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:10	FR0000120271	49.90	EUR	64	XPAR	00316730082EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:16	FR0000120271	49.90	EUR	40	XPAR	00316730106EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:16	FR0000120271	49.90	EUR	219	XPAR	00316730107EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:16	FR0000120271	49.90	EUR	202	XPAR	00316730108EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:16	FR0000120271	49.90	EUR	28	XPAR	00316730109EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:22	FR0000120271	49.90	EUR	208	XPAR	00316730140EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:28	FR0000120271	49.91	EUR	112	XPAR	00316730186EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:28	FR0000120271	49.91	EUR	40	XPAR	00316730187EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:28	FR0000120271	49.91	EUR	124	XPAR	00316730188EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:41	FR0000120271	49.90	EUR	228	TQEX	00316730270EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:41	FR0000120271	49.90	EUR	254	XPAR	00316730271EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:44	FR0000120271	49.90	EUR	74	AQEU	00316730304EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:44	FR0000120271	49.90	EUR	26	AQEU	00316730307EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:44	FR0000120271	49.90	EUR	292	CEUX	00316730302EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:46	FR0000120271	49.89	EUR	150	XPAR	00316730320EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:46	FR0000120271	49.89	EUR	130	XPAR	00316730321EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:46	FR0000120271	49.89	EUR	40	XPAR	00316730322EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:46	FR0000120271	49.89	EUR	210	XPAR	00316730323EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:49	FR0000120271	49.89	EUR	63	XPAR	00316730347EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:49	FR0000120271	49.89	EUR	40	XPAR	00316730348EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:55	FR0000120271	49.87	EUR	66	XPAR	00316730384EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:45:55	FR0000120271	49.88	EUR	124	XPAR	00316730385EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:10	FR0000120271	49.90	EUR	130	XPAR	00316730527EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:16	FR0000120271	49.90	EUR	272	CEUX	00316730554EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:16	FR0000120271	49.89	EUR	75	TQEX	00316730555EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:16	FR0000120271	49.90	EUR	297	XPAR	00316730553EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:21	FR0000120271	49.89	EUR	214	XPAR	00316730571EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:27	FR0000120271	49.90	EUR	154	XPAR	00316730603EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:30	FR0000120271	49.90	EUR	65	XPAR	00316730617EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:48	FR0000120271	49.92	EUR	100	XPAR	00316730731EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:48	FR0000120271	49.92	EUR	40	XPAR	00316730732EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:48	FR0000120271	49.92	EUR	150	XPAR	00316730733EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:51	FR0000120271	49.93	EUR	40	XPAR	00316730760EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:51	FR0000120271	49.93	EUR	150	XPAR	00316730761EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:54	FR0000120271	49.91	EUR	219	XPAR	00316730823EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:54	FR0000120271	49.91	EUR	40	XPAR	00316730824EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:46:54	FR0000120271	49.91	EUR	61	XPAR	00316730825EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:47:07	FR0000120271	49.94	EUR	601	CEUX	00316730910EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:47:15	FR0000120271	49.94	EUR	40	XPAR	00316730992EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:47:17	FR0000120271	49.93	EUR	149	XPAR	00316731005EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:47:17	FR0000120271	49.93	EUR	114	XPAR	00316731006EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:47:19	FR0000120271	49.93	EUR	222	AQEU	00316731010EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:47:22	FR0000120271	49.92	EUR	137	XPAR	00316731026EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:47:25	FR0000120271	49.93	EUR	324	XPAR	00316731056EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:47:31	FR0000120271	49.92	EUR	114	XPAR	00316731096EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:47:31	FR0000120271	49.92	EUR	40	XPAR	00316731097EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:47:55	FR0000120271	49.92	EUR	221	CEUX	00316731225EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:47:55	FR0000120271	49.92	EUR	43	XPAR	00316731226EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:47:55	FR0000120271	49.92	EUR	112	XPAR	00316731227EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:47:55	FR0000120271	49.92	EUR	150	XPAR	00316731228EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:01	FR0000120271	49.92	EUR	27	AQEU	00316731255EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:01	FR0000120271	49.92	EUR	223	AQEU	00316731256EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:01	FR0000120271	49.92	EUR	71	XPAR	00316731259EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:01	FR0000120271	49.92	EUR	112	XPAR	00316731260EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:01	FR0000120271	49.92	EUR	128	XPAR	00316731261EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:07	FR0000120271	49.92	EUR	9	XPAR	00316731313EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:07	FR0000120271	49.92	EUR	128	XPAR	00316731314EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:07	FR0000120271	49.92	EUR	40	XPAR	00316731315EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:22	FR0000120271	49.91	EUR	284	CEUX	00316731380EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:22	FR0000120271	49.91	EUR	276	TQEX	00316731379EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:22	FR0000120271	49.91	EUR	40	XPAR	00316731387EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:43	FR0000120271	49.93	EUR	40	XPAR	00316731515EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:43	FR0000120271	49.93	EUR	124	XPAR	00316731516EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:48:50	FR0000120271	49.92	EUR	240	CEUX	00316731570EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:07	FR0000120271	49.93	EUR	150	XPAR	00316731710EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:07	FR0000120271	49.93	EUR	112	XPAR	00316731711EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:10	FR0000120271	49.92	EUR	187	CEUX	00316731737EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:22	FR0000120271	49.93	EUR	150	XPAR	00316731812EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:22	FR0000120271	49.93	EUR	28	XPAR	00316731813EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:33	FR0000120271	49.93	EUR	217	CEUX	00316731871EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:37	FR0000120271	49.92	EUR	55	XPAR	00316731902EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:40	FR0000120271	49.93	EUR	163	XPAR	00316731941EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:40	FR0000120271	49.93	EUR	61	XPAR	00316731943EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:40	FR0000120271	49.93	EUR	20	XPAR	00316731944EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:40	FR0000120271	49.93	EUR	40	XPAR	00316731946EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:40	FR0000120271	49.93	EUR	333	XPAR	00316731947EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:50	FR0000120271	49.93	EUR	217	TQEX	00316731981EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:53	FR0000120271	49.91	EUR	101	XPAR	00316731992EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:53	FR0000120271	49.91	EUR	156	XPAR	00316731993EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:49:54	FR0000120271	49.91	EUR	250	AQEU	00316732004EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:07	FR0000120271	49.91	EUR	150	XPAR	00316732106EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:07	FR0000120271	49.91	EUR	40	XPAR	00316732107EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:07	FR0000120271	49.91	EUR	125	XPAR	00316732108EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:07	FR0000120271	49.91	EUR	147	XPAR	00316732109EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:10	FR0000120271	49.91	EUR	86	XPAR	00316732131EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:10	FR0000120271	49.91	EUR	269	XPAR	00316732132EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:10	FR0000120271	49.91	EUR	40	XPAR	00316732133EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:13	FR0000120271	49.91	EUR	259	XPAR	00316732140EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:24	FR0000120271	49.93	EUR	200	CEUX	00316732195EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:24	FR0000120271	49.93	EUR	400	CEUX	00316732196EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:40	FR0000120271	49.92	EUR	102	CEUX	00316732299EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:43	FR0000120271	49.92	EUR	100	XPAR	00316732325EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:46	FR0000120271	49.91	EUR	84	XPAR	00316732343EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:47	FR0000120271	49.90	EUR	122	TQEX	00316732348EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:50:48	FR0000120271	49.89	EUR	25	AQEU	00316732350EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:09	FR0000120271	49.93	EUR	6	XPAR	00316732499EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:09	FR0000120271	49.93	EUR	112	XPAR	00316732500EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:09	FR0000120271	49.93	EUR	112	XPAR	00316732501EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:09	FR0000120271	49.93	EUR	40	XPAR	00316732502EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:09	FR0000120271	49.93	EUR	67	XPAR	00316732503EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:09	FR0000120271	49.93	EUR	124	XPAR	00316732504EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:24	FR0000120271	49.93	EUR	101	XPAR	00316732608EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:24	FR0000120271	49.93	EUR	65	XPAR	00316732609EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:24	FR0000120271	49.93	EUR	112	XPAR	00316732610EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:31	FR0000120271	49.92	EUR	365	AQEU	00316732660EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:37	FR0000120271	49.93	EUR	100	CEUX	00316732704EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:38	FR0000120271	49.93	EUR	507	CEUX	00316732705EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:38	FR0000120271	49.93	EUR	29	XPAR	00316732706EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:41	FR0000120271	49.92	EUR	1	XPAR	00316732709EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:41	FR0000120271	49.92	EUR	36	XPAR	00316732710EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:51	FR0000120271	49.93	EUR	100	XPAR	00316732741EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:51	FR0000120271	49.93	EUR	119	XPAR	00316732742EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:51:56	FR0000120271	49.93	EUR	112	XPAR	00316732793EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:52:17	FR0000120271	49.93	EUR	195	TQEX	00316732971EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:52:17	FR0000120271	49.93	EUR	290	XPAR	00316732973EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:52:25	FR0000120271	49.94	EUR	150	XPAR	00316733019EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:52:34	FR0000120271	49.92	EUR	32	CEUX	00316733079EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:52:34	FR0000120271	49.92	EUR	299	CEUX	00316733080EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:52:46	FR0000120271	49.93	EUR	28	XPAR	00316733117EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:52:59	FR0000120271	49.95	EUR	298	AQEU	00316733150EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:52:59	FR0000120271	49.95	EUR	139	AQEU	00316733151EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:01	FR0000120271	49.95	EUR	623	XPAR	00316733167EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:01	FR0000120271	49.95	EUR	30	XPAR	00316733168EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:01	FR0000120271	49.95	EUR	50	XPAR	00316733170EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:01	FR0000120271	49.95	EUR	50	XPAR	00316733171EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:01	FR0000120271	49.95	EUR	42	XPAR	00316733172EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:01	FR0000120271	49.95	EUR	149	XPAR	00316733173EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:03	FR0000120271	49.95	EUR	23	AQEU	00316733193EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:04	FR0000120271	49.95	EUR	2	AQEU	00316733199EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:04	FR0000120271	49.95	EUR	146	XPAR	00316733198EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:05	FR0000120271	49.95	EUR	184	AQEU	00316733201EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:08	FR0000120271	49.94	EUR	216	CEUX	00316733221EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:10	FR0000120271	49.94	EUR	31	XPAR	00316733244EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:10	FR0000120271	49.94	EUR	42	XPAR	00316733245EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:10	FR0000120271	49.94	EUR	112	XPAR	00316733246EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:10	FR0000120271	49.94	EUR	112	XPAR	00316733247EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:10	FR0000120271	49.94	EUR	150	XPAR	00316733248EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:10	FR0000120271	49.94	EUR	112	XPAR	00316733249EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:19	FR0000120271	49.93	EUR	92	TQEX	00316733294EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:19	FR0000120271	49.92	EUR	224	XPAR	00316733295EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:32	FR0000120271	49.92	EUR	205	CEUX	00316733343EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:42	FR0000120271	49.90	EUR	89	AQEU	00316733403EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:42	FR0000120271	49.90	EUR	11	AQEU	00316733404EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:53:42	FR0000120271	49.91	EUR	211	XPAR	00316733402EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:08	FR0000120271	49.91	EUR	180	CEUX	00316733656EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:08	FR0000120271	49.91	EUR	588	CEUX	00316733657EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:11	FR0000120271	49.91	EUR	36	XPAR	00316733697EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:30	FR0000120271	49.93	EUR	101	TQEX	00316733796EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:38	FR0000120271	49.94	EUR	130	XPAR	00316733860EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:38	FR0000120271	49.94	EUR	112	XPAR	00316733861EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:38	FR0000120271	49.94	EUR	40	XPAR	00316733862EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:38	FR0000120271	49.94	EUR	112	XPAR	00316733863EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:41	FR0000120271	49.94	EUR	40	XPAR	00316733874EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:41	FR0000120271	49.94	EUR	112	XPAR	00316733875EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:41	FR0000120271	49.94	EUR	124	XPAR	00316733876EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:42	FR0000120271	49.93	EUR	210	CEUX	00316733891EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:42	FR0000120271	49.93	EUR	2	TQEX	00316733890EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:53	FR0000120271	49.93	EUR	36	XPAR	00316733929EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:53	FR0000120271	49.93	EUR	124	XPAR	00316733930EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:54:54	FR0000120271	49.92	EUR	237	XPAR	00316733935EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:08	FR0000120271	49.93	EUR	96	XPAR	00316734028EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:08	FR0000120271	49.93	EUR	10	XPAR	00316734029EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:11	FR0000120271	49.93	EUR	150	XPAR	00316734051EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:11	FR0000120271	49.93	EUR	36	XPAR	00316734052EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:26	FR0000120271	49.94	EUR	130	XPAR	00316734173EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:26	FR0000120271	49.94	EUR	150	XPAR	00316734174EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:26	FR0000120271	49.94	EUR	55	XPAR	00316734175EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:32	FR0000120271	49.94	EUR	246	AQEU	00316734207EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:32	FR0000120271	49.93	EUR	62	XPAR	00316734210EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:32	FR0000120271	49.93	EUR	101	XPAR	00316734211EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:38	FR0000120271	49.94	EUR	121	XPAR	00316734256EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:38	FR0000120271	49.94	EUR	327	XPAR	00316734257EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:38	FR0000120271	49.94	EUR	124	XPAR	00316734258EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:38	FR0000120271	49.94	EUR	147	XPAR	00316734259EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:41	FR0000120271	49.94	EUR	124	XPAR	00316734269EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:42	FR0000120271	49.93	EUR	628	CEUX	00316734271EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:55:44	FR0000120271	49.93	EUR	86	XPAR	00316734275EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:13	FR0000120271	49.93	EUR	3	XPAR	00316734449EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:13	FR0000120271	49.93	EUR	398	XPAR	00316734450EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:25	FR0000120271	49.93	EUR	150	XPAR	00316734526EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:25	FR0000120271	49.93	EUR	130	XPAR	00316734527EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:25	FR0000120271	49.93	EUR	40	XPAR	00316734528EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:25	FR0000120271	49.93	EUR	63	XPAR	00316734530EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:28	FR0000120271	49.93	EUR	150	XPAR	00316734552EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:28	FR0000120271	49.93	EUR	150	XPAR	00316734554EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:28	FR0000120271	49.93	EUR	63	XPAR	00316734555EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:28	FR0000120271	49.93	EUR	314	XPAR	00316734556EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:34	FR0000120271	49.92	EUR	130	XPAR	00316734595EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:34	FR0000120271	49.92	EUR	28	XPAR	00316734597EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:35	FR0000120271	49.92	EUR	218	AQEU	00316734608EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:49	FR0000120271	49.92	EUR	210	CEUX	00316734672EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:49	FR0000120271	49.92	EUR	101	XPAR	00316734673EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:49	FR0000120271	49.92	EUR	175	XPAR	00316734675EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:57	FR0000120271	49.92	EUR	348	XPAR	00316734714EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:56:57	FR0000120271	49.92	EUR	117	XPAR	00316734715EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:07	FR0000120271	49.91	EUR	79	XPAR	00316734768EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:07	FR0000120271	49.91	EUR	148	XPAR	00316734769EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:09	FR0000120271	49.90	EUR	242	CEUX	00316734778EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:12	FR0000120271	49.90	EUR	930	XPAR	00316734805EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:12	FR0000120271	49.90	EUR	85	XPAR	00316734806EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:15	FR0000120271	49.90	EUR	819	XPAR	00316734815EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:15	FR0000120271	49.90	EUR	113	XPAR	00316734816EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:18	FR0000120271	49.90	EUR	468	XPAR	00316734865EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:18	FR0000120271	49.90	EUR	284	XPAR	00316734866EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:25	FR0000120271	49.89	EUR	8	XPAR	00316734905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:25	FR0000120271	49.89	EUR	286	XPAR	00316734909EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:33	FR0000120271	49.89	EUR	206	CEUX	00316734960EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:33	FR0000120271	49.89	EUR	46	XPAR	00316734952EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:33	FR0000120271	49.89	EUR	124	XPAR	00316734953EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:47	FR0000120271	49.87	EUR	216	XPAR	00316735038EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:52	FR0000120271	49.87	EUR	3	XPAR	00316735083EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:54	FR0000120271	49.86	EUR	249	CEUX	00316735122EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:55	FR0000120271	49.86	EUR	124	XPAR	00316735129EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:55	FR0000120271	49.86	EUR	48	XPAR	00316735130EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:58	FR0000120271	49.86	EUR	30	XPAR	00316735159EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:58	FR0000120271	49.86	EUR	112	XPAR	00316735160EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:58	FR0000120271	49.86	EUR	112	XPAR	00316735161EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:58	FR0000120271	49.86	EUR	206	XPAR	00316735162EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:58	FR0000120271	49.86	EUR	643	XPAR	00316735163EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:57:58	FR0000120271	49.86	EUR	86	XPAR	00316735164EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:01	FR0000120271	49.85	EUR	265	XPAR	00316735190EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:01	FR0000120271	49.85	EUR	324	XPAR	00316735191EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:01	FR0000120271	49.85	EUR	44	XPAR	00316735192EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:04	FR0000120271	49.85	EUR	124	XPAR	00316735204EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:07	FR0000120271	49.85	EUR	69	AQEU	00316735212EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:07	FR0000120271	49.85	EUR	117	AQEU	00316735213EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:13	FR0000120271	49.87	EUR	129	XPAR	00316735250EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:13	FR0000120271	49.87	EUR	112	XPAR	00316735251EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:13	FR0000120271	49.87	EUR	112	XPAR	00316735252EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:15	FR0000120271	49.85	EUR	42	CEUX	00316735279EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:15	FR0000120271	49.85	EUR	168	CEUX	00316735280EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:16	FR0000120271	49.85	EUR	86	AQEU	00316735325EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:16	FR0000120271	49.85	EUR	150	XPAR	00316735286EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:16	FR0000120271	49.86	EUR	112	XPAR	00316735288EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:16	FR0000120271	49.86	EUR	112	XPAR	00316735292EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:16	FR0000120271	49.86	EUR	120	XPAR	00316735297EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:16	FR0000120271	49.86	EUR	324	XPAR	00316735300EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:16	FR0000120271	49.86	EUR	150	XPAR	00316735301EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:16	FR0000120271	49.86	EUR	43	XPAR	00316735303EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:16	FR0000120271	49.86	EUR	32	XPAR	00316735304EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:16	FR0000120271	49.84	EUR	261	XPAR	00316735335EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:24	FR0000120271	49.84	EUR	150	XPAR	00316735414EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:27	FR0000120271	49.85	EUR	124	XPAR	00316735435EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:27	FR0000120271	49.85	EUR	27	XPAR	00316735436EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:27	FR0000120271	49.85	EUR	112	XPAR	00316735437EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:27	FR0000120271	49.85	EUR	150	XPAR	00316735438EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:35	FR0000120271	49.84	EUR	245	CEUX	00316735479EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:35	FR0000120271	49.85	EUR	238	XPAR	00316735481EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:40	FR0000120271	49.81	EUR	157	AQEU	00316735514EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:49	FR0000120271	49.79	EUR	112	XPAR	00316735559EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:49	FR0000120271	49.79	EUR	112	XPAR	00316735560EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:49	FR0000120271	49.79	EUR	40	XPAR	00316735561EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:49	FR0000120271	49.79	EUR	21	XPAR	00316735562EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:58:49	FR0000120271	49.79	EUR	346	XPAR	00316735563EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:01	FR0000120271	49.80	EUR	400	CEUX	00316735636EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:01	FR0000120271	49.80	EUR	258	CEUX	00316735637EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:12	FR0000120271	49.79	EUR	229	XPAR	00316735706EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:13	FR0000120271	49.77	EUR	115	AQEU	00316735710EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:29	FR0000120271	49.77	EUR	150	XPAR	00316735838EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:29	FR0000120271	49.77	EUR	40	XPAR	00316735839EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:29	FR0000120271	49.77	EUR	58	XPAR	00316735840EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:31	FR0000120271	49.77	EUR	220	CEUX	00316735870EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:31	FR0000120271	49.77	EUR	270	XPAR	00316735871EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:39	FR0000120271	49.74	EUR	125	XPAR	00316736002EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:42	FR0000120271	49.74	EUR	150	XPAR	00316736100EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:42	FR0000120271	49.74	EUR	112	XPAR	00316736101EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:42	FR0000120271	49.74	EUR	112	XPAR	00316736102EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:42	FR0000120271	49.74	EUR	346	XPAR	00316736103EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:42	FR0000120271	49.74	EUR	36	XPAR	00316736104EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:42	FR0000120271	49.74	EUR	125	XPAR	00316736105EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:42	FR0000120271	49.74	EUR	40	XPAR	00316736106EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:45	FR0000120271	49.74	EUR	150	XPAR	00316736143EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:45	FR0000120271	49.74	EUR	30	XPAR	00316736144EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:45	FR0000120271	49.74	EUR	40	XPAR	00316736145EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 16:59:51	FR0000120271	49.73	EUR	101	XPAR	00316736205EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:00:15	FR0000120271	49.75	EUR	60	XPAR	00316736523EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:00:15	FR0000120271	49.75	EUR	125	XPAR	00316736524EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:00:15	FR0000120271	49.75	EUR	150	XPAR	00316736525EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:00:28	FR0000120271	49.78	EUR	689	CEUX	00316736632EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:00:30	FR0000120271	49.76	EUR	208	XPAR	00316736639EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:00:49	FR0000120271	49.72	EUR	285	XPAR	00316736760EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:00:53	FR0000120271	49.71	EUR	190	CEUX	00316736783EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:01:03	FR0000120271	49.70	EUR	239	XPAR	00316736894EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:01:03	FR0000120271	49.70	EUR	40	XPAR	00316736896EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:01:09	FR0000120271	49.71	EUR	266	XPAR	00316736920EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:01:14	FR0000120271	49.71	EUR	58	XPAR	00316736971EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:01:21	FR0000120271	49.70	EUR	268	CEUX	00316736988EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:01:28	FR0000120271	49.69	EUR	251	XPAR	00316737045EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:01:41	FR0000120271	49.67	EUR	2	CEUX	00316737157EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:01:44	FR0000120271	49.67	EUR	265	CEUX	00316737173EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:01:45	FR0000120271	49.67	EUR	115	XPAR	00316737178EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:01:48	FR0000120271	49.67	EUR	154	XPAR	00316737190EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:01:48	FR0000120271	49.67	EUR	108	XPAR	00316737191EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:01:59	FR0000120271	49.67	EUR	400	XPAR	00316737271EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:01:59	FR0000120271	49.67	EUR	40	XPAR	00316737274EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:12	FR0000120271	49.68	EUR	106	XPAR	00316737403EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:12	FR0000120271	49.68	EUR	273	XPAR	00316737404EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:26	FR0000120271	49.70	EUR	367	XPAR	00316737462EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:26	FR0000120271	49.70	EUR	150	XPAR	00316737463EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:42	FR0000120271	49.71	EUR	150	XPAR	00316737508EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:42	FR0000120271	49.71	EUR	112	XPAR	00316737509EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:42	FR0000120271	49.71	EUR	124	XPAR	00316737510EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:42	FR0000120271	49.71	EUR	28	XPAR	00316737511EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:42	FR0000120271	49.71	EUR	121	XPAR	00316737512EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:42	FR0000120271	49.71	EUR	141	XPAR	00316737514EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:47	FR0000120271	49.70	EUR	154	XPAR	00316737563EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:47	FR0000120271	49.70	EUR	124	XPAR	00316737564EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:50	FR0000120271	49.69	EUR	150	XPAR	00316737584EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:02:50	FR0000120271	49.69	EUR	101	XPAR	00316737585EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:05	FR0000120271	49.69	EUR	199	XPAR	00316737654EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:05	FR0000120271	49.69	EUR	34	XPAR	00316737656EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:16	FR0000120271	49.71	EUR	150	XPAR	00316737727EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:16	FR0000120271	49.72	EUR	257	XPAR	00316737728EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:16	FR0000120271	49.72	EUR	93	XPAR	00316737729EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:16	FR0000120271	49.72	EUR	150	XPAR	00316737730EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:16	FR0000120271	49.72	EUR	354	XPAR	00316737731EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:19	FR0000120271	49.71	EUR	116	XPAR	00316737748EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:34	FR0000120271	49.69	EUR	220	XPAR	00316737845EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:42	FR0000120271	49.69	EUR	124	XPAR	00316737880EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:42	FR0000120271	49.69	EUR	150	XPAR	00316737886EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:42	FR0000120271	49.69	EUR	21	XPAR	00316737887EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:42	FR0000120271	49.69	EUR	40	XPAR	00316737888EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:03:58	FR0000120271	49.70	EUR	290	XPAR	00316738001EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:04:24	FR0000120271	49.68	EUR	114	XPAR	00316738115EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:04:24	FR0000120271	49.68	EUR	186	XPAR	00316738116EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:04:29	FR0000120271	49.68	EUR	124	XPAR	00316738147EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:04:29	FR0000120271	49.68	EUR	150	XPAR	00316738148EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:04:29	FR0000120271	49.68	EUR	40	XPAR	00316738149EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:05:05	FR0000120271	49.71	EUR	150	XPAR	00316738389EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:05:33	FR0000120271	49.72	EUR	100	XPAR	00316738550EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:05:44	FR0000120271	49.73	EUR	2	XPAR	00316738623EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:06:27	FR0000120271	49.77	EUR	65	XPAR	00316738942EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:06:27	FR0000120271	49.77	EUR	112	XPAR	00316738943EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:06:27	FR0000120271	49.77	EUR	124	XPAR	00316738944EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:06:29	FR0000120271	49.75	EUR	235	XPAR	00316738955EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:06:37	FR0000120271	49.75	EUR	40	XPAR	00316739011EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:06:40	FR0000120271	49.74	EUR	40	XPAR	00316739044EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:06:46	FR0000120271	49.75	EUR	150	XPAR	00316739060EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:06:46	FR0000120271	49.75	EUR	112	XPAR	00316739061EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:06:46	FR0000120271	49.75	EUR	112	XPAR	00316739062EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:04	FR0000120271	49.76	EUR	67	XPAR	00316739145EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:10	FR0000120271	49.75	EUR	118	XPAR	00316739184EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:22	FR0000120271	49.75	EUR	150	XPAR	00316739253EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:26	FR0000120271	49.74	EUR	233	XPAR	00316739297EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:26	FR0000120271	49.74	EUR	65	XPAR	00316739298EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:31	FR0000120271	49.74	EUR	150	XPAR	00316739315EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:34	FR0000120271	49.73	EUR	150	XPAR	00316739332EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:37	FR0000120271	49.74	EUR	76	XPAR	00316739341EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:37	FR0000120271	49.74	EUR	250	XPAR	00316739342EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:43	FR0000120271	49.73	EUR	150	XPAR	00316739376EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:43	FR0000120271	49.73	EUR	40	XPAR	00316739377EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:43	FR0000120271	49.73	EUR	147	XPAR	00316739378EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:51	FR0000120271	49.72	EUR	344	XPAR	00316739439EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:56	FR0000120271	49.71	EUR	150	XPAR	00316739465EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:56	FR0000120271	49.71	EUR	360	XPAR	00316739466EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:07:56	FR0000120271	49.71	EUR	34	XPAR	00316739468EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:08:11	FR0000120271	49.66	EUR	63	XPAR	00316739583EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:08:11	FR0000120271	49.66	EUR	190	XPAR	00316739584EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:08:37	FR0000120271	49.66	EUR	124	XPAR	00316739706EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:08:37	FR0000120271	49.66	EUR	112	XPAR	00316739707EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:08:37	FR0000120271	49.66	EUR	112	XPAR	00316739709EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:04	FR0000120271	49.68	EUR	83	XPAR	00316739872EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:04	FR0000120271	49.68	EUR	103	XPAR	00316739873EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:13	FR0000120271	49.68	EUR	150	XPAR	00316739923EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:13	FR0000120271	49.68	EUR	112	XPAR	00316739924EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:19	FR0000120271	49.69	EUR	273	XPAR	00316739973EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:19	FR0000120271	49.69	EUR	347	XPAR	00316739974EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:19	FR0000120271	49.69	EUR	65	XPAR	00316739975EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:20	FR0000120271	49.68	EUR	324	XPAR	00316739978EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:25	FR0000120271	49.68	EUR	369	XPAR	00316739988EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:25	FR0000120271	49.68	EUR	43	XPAR	00316739989EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:25	FR0000120271	49.68	EUR	347	XPAR	00316739990EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:25	FR0000120271	49.68	EUR	150	XPAR	00316739991EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:34	FR0000120271	49.69	EUR	157	XPAR	00316740054EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:40	FR0000120271	49.69	EUR	177	XPAR	00316740098EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:40	FR0000120271	49.69	EUR	84	XPAR	00316740099EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:45	FR0000120271	49.68	EUR	150	XPAR	00316740116EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:51	FR0000120271	49.70	EUR	150	XPAR	00316740150EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:51	FR0000120271	49.70	EUR	354	XPAR	00316740151EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:09:54	FR0000120271	49.70	EUR	276	XPAR	00316740172EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:10:12	FR0000120271	49.72	EUR	28	XPAR	00316740326EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:10:15	FR0000120271	49.72	EUR	150	XPAR	00316740339EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:10:15	FR0000120271	49.72	EUR	112	XPAR	00316740340EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:10:15	FR0000120271	49.72	EUR	128	XPAR	00316740341EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:10:18	FR0000120271	49.72	EUR	150	XPAR	00316740361EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:10:18	FR0000120271	49.72	EUR	491	XPAR	00316740362EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:10:21	FR0000120271	49.72	EUR	148	XPAR	00316740387EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:10:21	FR0000120271	49.72	EUR	154	XPAR	00316740388EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:10:48	FR0000120271	49.71	EUR	150	XPAR	00316740539EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:10:48	FR0000120271	49.71	EUR	69	XPAR	00316740540EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:10:56	FR0000120271	49.70	EUR	13	XPAR	00316740573EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:10:56	FR0000120271	49.70	EUR	248	XPAR	00316740574EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:11:11	FR0000120271	49.70	EUR	121	XPAR	00316740704EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:11:11	FR0000120271	49.70	EUR	100	XPAR	00316740705EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:11:28	FR0000120271	49.71	EUR	40	XPAR	00316740820EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:11:28	FR0000120271	49.71	EUR	112	XPAR	00316740821EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:11:28	FR0000120271	49.71	EUR	112	XPAR	00316740822EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:11:32	FR0000120271	49.71	EUR	289	XPAR	00316740830EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:11:37	FR0000120271	49.71	EUR	28	XPAR	00316740844EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:11:37	FR0000120271	49.71	EUR	118	XPAR	00316740845EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:11:40	FR0000120271	49.71	EUR	200	XPAR	00316740855EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:11:59	FR0000120271	49.71	EUR	276	XPAR	00316740973EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:12:19	FR0000120271	49.72	EUR	150	XPAR	00316741129EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:12:19	FR0000120271	49.72	EUR	400	XPAR	00316741130EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:12:24	FR0000120271	49.72	EUR	184	XPAR	00316741185EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:12:29	FR0000120271	49.71	EUR	112	XPAR	00316741212EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:12:29	FR0000120271	49.71	EUR	109	XPAR	00316741213EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:12:29	FR0000120271	49.71	EUR	112	XPAR	00316741214EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:12:29	FR0000120271	49.71	EUR	58	XPAR	00316741215EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:12:29	FR0000120271	49.71	EUR	36	XPAR	00316741216EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:12:53	FR0000120271	49.69	EUR	36	XPAR	00316741333EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:12:53	FR0000120271	49.69	EUR	151	XPAR	00316741334EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:12:59	FR0000120271	49.69	EUR	150	XPAR	00316741364EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:02	FR0000120271	49.69	EUR	150	XPAR	00316741386EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:02	FR0000120271	49.69	EUR	36	XPAR	00316741387EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:05	FR0000120271	49.69	EUR	150	XPAR	00316741400EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:05	FR0000120271	49.69	EUR	124	XPAR	00316741401EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:05	FR0000120271	49.69	EUR	36	XPAR	00316741402EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	3,000	XPAR	00316741411EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	2,988	XPAR	00316741412EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	12	XPAR	00316741413EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	1,027	XPAR	00316741414EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	124	XPAR	00316741415EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	1,039	XPAR	00316741416EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	620	XPAR	00316741417EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	56	XPAR	00316741418EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	150	XPAR	00316741419EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	90	XPAR	00316741420EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	423	XPAR	00316741421EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	75	XPAR	00316741422EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	124	XPAR	00316741423EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	124	XPAR	00316741424EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	175	XPAR	00316741425EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	248	XPAR	00316741426EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	101	XPAR	00316741427EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	2,899	XPAR	00316741428EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	424	XPAR	00316741429EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	371	XPAR	00316741430EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	1,767	XPAR	00316741431EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	438	XPAR	00316741432EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	112	XPAR	00316741433EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	112	XPAR	00316741434EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	438	XPAR	00316741435EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	360	XPAR	00316741436EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:08	FR0000120271	49.68	EUR	378	XPAR	00316741437EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:12	FR0000120271	49.68	EUR	101	XPAR	00316741463EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:12	FR0000120271	49.68	EUR	512	XPAR	00316741464EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:12	FR0000120271	49.68	EUR	987	XPAR	00316741465EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:14	FR0000120271	49.69	EUR	30	XPAR	00316741475EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:14	FR0000120271	49.69	EUR	48	XPAR	00316741476EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:20	FR0000120271	49.69	EUR	36	XPAR	00316741498EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:20	FR0000120271	49.69	EUR	112	XPAR	00316741499EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:20	FR0000120271	49.69	EUR	367	XPAR	00316741500EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:23	FR0000120271	49.69	EUR	367	XPAR	00316741516EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:23	FR0000120271	49.69	EUR	27	XPAR	00316741517EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:23	FR0000120271	49.69	EUR	147	XPAR	00316741518EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:23	FR0000120271	49.69	EUR	128	XPAR	00316741519EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:23	FR0000120271	49.68	EUR	201	XPAR	00316741520EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:23	FR0000120271	49.69	EUR	40	XPAR	00316741521EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:23	FR0000120271	49.69	EUR	36	XPAR	00316741522EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:26	FR0000120271	49.68	EUR	10	XPAR	00316741533EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:27	FR0000120271	49.68	EUR	2,789	XPAR	00316741547EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:27	FR0000120271	49.68	EUR	2,340	XPAR	00316741548EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:27	FR0000120271	49.68	EUR	150	XPAR	00316741549EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:27	FR0000120271	49.68	EUR	132	XPAR	00316741550EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:32	FR0000120271	49.67	EUR	84	XPAR	00316741580EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:32	FR0000120271	49.67	EUR	267	XPAR	00316741581EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:32	FR0000120271	49.67	EUR	293	XPAR	00316741582EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:32	FR0000120271	49.67	EUR	75	XPAR	00316741583EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:32	FR0000120271	49.67	EUR	53	XPAR	00316741584EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:47	FR0000120271	49.66	EUR	95	XPAR	00316741702EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:52	FR0000120271	49.66	EUR	38	XPAR	00316741763EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:52	FR0000120271	49.66	EUR	292	XPAR	00316741764EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:52	FR0000120271	49.66	EUR	40	XPAR	00316741765EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:52	FR0000120271	49.66	EUR	255	XPAR	00316741766EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:52	FR0000120271	49.66	EUR	150	XPAR	00316741767EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:13:52	FR0000120271	49.66	EUR	19	XPAR	00316741768EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:02	FR0000120271	49.68	EUR	148	XPAR	00316741859EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:03	FR0000120271	49.68	EUR	34	XPAR	00316741861EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:03	FR0000120271	49.68	EUR	299	XPAR	00316741862EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:03	FR0000120271	49.68	EUR	448	XPAR	00316741863EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:10	FR0000120271	49.68	EUR	150	XPAR	00316741936EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:10	FR0000120271	49.68	EUR	112	XPAR	00316741937EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:10	FR0000120271	49.68	EUR	40	XPAR	00316741938EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:10	FR0000120271	49.68	EUR	112	XPAR	00316741939EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:22	FR0000120271	49.68	EUR	70	XPAR	00316742015EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:22	FR0000120271	49.68	EUR	200	XPAR	00316742016EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:22	FR0000120271	49.68	EUR	354	XPAR	00316742017EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:22	FR0000120271	49.68	EUR	150	XPAR	00316742018EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:22	FR0000120271	49.68	EUR	47	XPAR	00316742019EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:27	FR0000120271	49.69	EUR	112	XPAR	00316742052EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:27	FR0000120271	49.69	EUR	150	XPAR	00316742053EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:27	FR0000120271	49.69	EUR	124	XPAR	00316742054EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:29	FR0000120271	49.69	EUR	100	XPAR	00316742069EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:32	FR0000120271	49.69	EUR	124	XPAR	00316742113EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:32	FR0000120271	49.69	EUR	112	XPAR	00316742114EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:32	FR0000120271	49.69	EUR	112	XPAR	00316742115EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:32	FR0000120271	49.69	EUR	354	XPAR	00316742116EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:32	FR0000120271	49.69	EUR	55	XPAR	00316742117EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:32	FR0000120271	49.69	EUR	143	XPAR	00316742118EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:39	FR0000120271	49.70	EUR	101	XPAR	00316742190EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:39	FR0000120271	49.70	EUR	732	XPAR	00316742191EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:47	FR0000120271	49.72	EUR	150	XPAR	00316742249EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:56	FR0000120271	49.70	EUR	87	XPAR	00316742308EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:14:56	FR0000120271	49.70	EUR	36	XPAR	00316742309EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:00	FR0000120271	49.69	EUR	172	XPAR	00316742355EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:00	FR0000120271	49.69	EUR	64	XPAR	00316742357EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:08	FR0000120271	49.70	EUR	94	XPAR	00316742458EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:14	FR0000120271	49.70	EUR	112	XPAR	00316742521EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:14	FR0000120271	49.70	EUR	150	XPAR	00316742522EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:14	FR0000120271	49.70	EUR	112	XPAR	00316742523EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:14	FR0000120271	49.70	EUR	340	XPAR	00316742524EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:14	FR0000120271	49.70	EUR	61	XPAR	00316742525EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:20	FR0000120271	49.71	EUR	2	XPAR	00316742558EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:29	FR0000120271	49.72	EUR	36	XPAR	00316742616EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:29	FR0000120271	49.72	EUR	40	XPAR	00316742617EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:29	FR0000120271	49.72	EUR	112	XPAR	00316742618EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:29	FR0000120271	49.72	EUR	112	XPAR	00316742619EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:35	FR0000120271	49.72	EUR	150	XPAR	00316742648EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:35	FR0000120271	49.72	EUR	29	XPAR	00316742649EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:35	FR0000120271	49.72	EUR	112	XPAR	00316742650EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:35	FR0000120271	49.72	EUR	112	XPAR	00316742651EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:38	FR0000120271	49.72	EUR	340	XPAR	00316742666EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:38	FR0000120271	49.72	EUR	147	XPAR	00316742667EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:38	FR0000120271	49.72	EUR	64	XPAR	00316742668EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:38	FR0000120271	49.72	EUR	40	XPAR	00316742670EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:38	FR0000120271	49.72	EUR	124	XPAR	00316742671EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:41	FR0000120271	49.72	EUR	112	XPAR	00316742706EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:41	FR0000120271	49.72	EUR	150	XPAR	00316742707EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:41	FR0000120271	49.72	EUR	112	XPAR	00316742708EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:41	FR0000120271	49.72	EUR	40	XPAR	00316742709EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:41	FR0000120271	49.72	EUR	340	XPAR	00316742710EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:41	FR0000120271	49.72	EUR	124	XPAR	00316742711EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:44	FR0000120271	49.72	EUR	150	XPAR	00316742729EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:44	FR0000120271	49.72	EUR	112	XPAR	00316742730EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:44	FR0000120271	49.72	EUR	112	XPAR	00316742731EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:44	FR0000120271	49.72	EUR	124	XPAR	00316742732EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:56	FR0000120271	49.72	EUR	1	XPAR	00316742783EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:56	FR0000120271	49.71	EUR	863	XPAR	00316742837EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:56	FR0000120271	49.71	EUR	99	XPAR	00316742840EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:56	FR0000120271	49.71	EUR	2,038	XPAR	00316742841EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:56	FR0000120271	49.71	EUR	139	XPAR	00316742842EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:57	FR0000120271	49.71	EUR	372	XPAR	00316742858EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:57	FR0000120271	49.71	EUR	124	XPAR	00316742859EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:57	FR0000120271	49.71	EUR	124	XPAR	00316742860EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:57	FR0000120271	49.71	EUR	124	XPAR	00316742861EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:57	FR0000120271	49.71	EUR	124	XPAR	00316742862EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:57	FR0000120271	49.71	EUR	339	XPAR	00316742863EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:58	FR0000120271	49.71	EUR	778	XPAR	00316742867EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:58	FR0000120271	49.71	EUR	268	XPAR	00316742868EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:58	FR0000120271	49.71	EUR	127	XPAR	00316742869EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:58	FR0000120271	49.71	EUR	231	XPAR	00316742870EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:59	FR0000120271	49.71	EUR	40	XPAR	00316742881EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:59	FR0000120271	49.71	EUR	10	XPAR	00316742882EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:59	FR0000120271	49.71	EUR	101	XPAR	00316742883EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:59	FR0000120271	49.71	EUR	288	XPAR	00316742884EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:59	FR0000120271	49.71	EUR	1	XPAR	00316742885EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:15:59	FR0000120271	49.71	EUR	251	XPAR	00316742889EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:00	FR0000120271	49.71	EUR	238	XPAR	00316742899EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:00	FR0000120271	49.71	EUR	300	XPAR	00316742900EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:00	FR0000120271	49.71	EUR	107	XPAR	00316742901EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:00	FR0000120271	49.71	EUR	9	XPAR	00316742902EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:01	FR0000120271	49.71	EUR	175	XPAR	00316742905EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:01	FR0000120271	49.71	EUR	131	XPAR	00316742906EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:06	FR0000120271	49.71	EUR	101	XPAR	00316742938EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:06	FR0000120271	49.71	EUR	264	XPAR	00316742939EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:06	FR0000120271	49.71	EUR	1,424	XPAR	00316742940EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:06	FR0000120271	49.71	EUR	2,519	XPAR	00316742941EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:06	FR0000120271	49.71	EUR	163	XPAR	00316742942EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	320	XPAR	00316742984EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	209	XPAR	00316742986EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	2,308	XPAR	00316742987EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	44	XPAR	00316742988EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	1,039	XPAR	00316742989EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	1,039	XPAR	00316742990EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	922	XPAR	00316742991EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	922	XPAR	00316742992EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	165	XPAR	00316742993EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	351	XPAR	00316742994EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	237	XPAR	00316742995EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	308	XPAR	00316742996EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	153	XPAR	00316742997EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	124	XPAR	00316742999EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.71	EUR	37	XPAR	00316743000EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.70	EUR	169	XPAR	00316743001EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:11	FR0000120271	49.70	EUR	147	XPAR	00316743002EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:16	FR0000120271	49.69	EUR	112	XPAR	00316743029EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:16	FR0000120271	49.69	EUR	112	XPAR	00316743030EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:16	FR0000120271	49.69	EUR	150	XPAR	00316743031EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:16	FR0000120271	49.69	EUR	40	XPAR	00316743032EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:16	FR0000120271	49.69	EUR	318	XPAR	00316743033EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:28	FR0000120271	49.67	EUR	274	XPAR	00316743105EXPA1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:36	FR0000120271	49.67	EUR	150	XPAR	00316743170EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:36	FR0000120271	49.67	EUR	40	XPAR	00316743171EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:36	FR0000120271	49.67	EUR	84	XPAR	00316743172EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:36	FR0000120271	49.67	EUR	124	XPAR	00316743173EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:36	FR0000120271	49.67	EUR	147	XPAR	00316743174EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:36	FR0000120271	49.67	EUR	150	XPAR	00316743175EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:36	FR0000120271	49.67	EUR	112	XPAR	00316743176EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:54	FR0000120271	49.69	EUR	150	XPAR	00316743286EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:16:54	FR0000120271	49.69	EUR	40	XPAR	00316743287EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:17:00	FR0000120271	49.69	EUR	150	XPAR	00316743316EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:17:21	FR0000120271	49.70	EUR	150	XPAR	00316743457EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:17:21	FR0000120271	49.70	EUR	40	XPAR	00316743458EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:09	FR0000120271	49.69	EUR	112	XPAR	00316743892EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:09	FR0000120271	49.69	EUR	112	XPAR	00316743894EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:09	FR0000120271	49.69	EUR	40	XPAR	00316743895EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:09	FR0000120271	49.69	EUR	337	XPAR	00316743896EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:09	FR0000120271	49.69	EUR	56	XPAR	00316743897EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:21	FR0000120271	49.71	EUR	150	XPAR	00316743965EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:21	FR0000120271	49.71	EUR	27	XPAR	00316743966EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:21	FR0000120271	49.71	EUR	150	XPAR	00316743967EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:30	FR0000120271	49.71	EUR	36	XPAR	00316744021EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:32	FR0000120271	49.70	EUR	299	XPAR	00316744039EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:52	FR0000120271	49.70	EUR	200	XPAR	00316744172EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:52	FR0000120271	49.70	EUR	40	XPAR	00316744173EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:52	FR0000120271	49.70	EUR	147	XPAR	00316744174EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:58	FR0000120271	49.70	EUR	600	XPAR	00316744217EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:58	FR0000120271	49.70	EUR	40	XPAR	00316744218EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:58	FR0000120271	49.70	EUR	147	XPAR	00316744219EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:18:58	FR0000120271	49.70	EUR	10	XPAR	00316744220EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:19:03	FR0000120271	49.70	EUR	2	XPAR	00316744251EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:19:22	FR0000120271	49.73	EUR	137	XPAR	00316744412EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:19:22	FR0000120271	49.73	EUR	40	XPAR	00316744413EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:19:29	FR0000120271	49.73	EUR	297	XPAR	00316744481EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:19:34	FR0000120271	49.73	EUR	23	XPAR	00316744557EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:19:34	FR0000120271	49.73	EUR	288	XPAR	00316744558EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:19:34	FR0000120271	49.73	EUR	270	XPAR	00316744559EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:19:34	FR0000120271	49.73	EUR	230	XPAR	00316744560EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:19:37	FR0000120271	49.73	EUR	31	XPAR	00316744597EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:19:37	FR0000120271	49.73	EUR	40	XPAR	00316744598EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:19:37	FR0000120271	49.73	EUR	124	XPAR	00316744599EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:20	FR0000120271	49.71	EUR	350	XPAR	00316745431EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	2,650	XPAR	00316745439EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	210	XPAR	00316745440EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	170	XPAR	00316745447EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	2,620	XPAR	00316745448EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	13	XPAR	00316745449EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	1,039	XPAR	00316745450EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	1,039	XPAR	00316745451EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	9	XPAR	00316745452EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	155	XPAR	00316745453EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	446	XPAR	00316745454EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	312	XPAR	00316745455EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	849	XPAR	00316745456EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	494	XPAR	00316745457EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:22	FR0000120271	49.71	EUR	369	XPAR	00316745458EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:23	FR0000120271	49.71	EUR	1,288	XPAR	00316745464EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:23	FR0000120271	49.71	EUR	130	XPAR	00316745465EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:30	FR0000120271	49.71	EUR	619	XPAR	00316745535EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:33	FR0000120271	49.71	EUR	71	XPAR	00316745551EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:33	FR0000120271	49.71	EUR	435	XPAR	00316745552EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:34	FR0000120271	49.71	EUR	95	XPAR	00316745553EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:34	FR0000120271	49.71	EUR	110	XPAR	00316745554EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:38	FR0000120271	49.71	EUR	1,670	XPAR	00316745579EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:38	FR0000120271	49.71	EUR	112	XPAR	00316745581EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:38	FR0000120271	49.71	EUR	112	XPAR	00316745582EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:39	FR0000120271	49.71	EUR	21	XPAR	00316745586EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:39	FR0000120271	49.71	EUR	201	XPAR	00316745587EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:39	FR0000120271	49.71	EUR	304	XPAR	00316745592EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:45	FR0000120271	49.71	EUR	2,250	XPAR	00316745626EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:47	FR0000120271	49.71	EUR	352	XPAR	00316745636EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:47	FR0000120271	49.71	EUR	142	XPAR	00316745637EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:47	FR0000120271	49.71	EUR	275	XPAR	00316745638EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:47	FR0000120271	49.71	EUR	329	XPAR	00316745639EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:48	FR0000120271	49.71	EUR	169	XPAR	00316745658EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:49	FR0000120271	49.71	EUR	150	XPAR	00316745720EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:49	FR0000120271	49.71	EUR	1,583	XPAR	00316745721EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:49	FR0000120271	49.71	EUR	1,762	XPAR	00316745722EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:21:49	FR0000120271	49.71	EUR	313	XPAR	00316745723EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:25:05	FR0000120271	49.69	EUR	693	XPAR	00316747046EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:25:07	FR0000120271	49.69	EUR	57	XPAR	00316747074EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:25:07	FR0000120271	49.69	EUR	250	XPAR	00316747076EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:25:55	FR0000120271	49.69	EUR	197	XPAR	00316747414EXPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	BNPPARIBAS Exane	969500UP76J52A9OXU27	29/07/2022 17:25:56	FR0000120271	49.69	EUR	403	XPAR	00316747426EXPA1	Regulation (UE) 596/2014 (Art. 5.2)