



Déclaration des transactions sur actions propres réalisées du 09 mai 2022 au 13 mai 2022

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTALENERGIES SE	529900521EQ1B04ESM8	09/05/2022	FR0000120271	649 000	49,65089	XPAR
TOTALENERGIES SE	529900521EQ1B04ESM8	09/05/2022	FR0000120271	200 000	49,24920	CEUX
TOTALENERGIES SE	529900521EQ1B04ESM8	09/05/2022	FR0000120271	50 000	49,26536	TOEX
TOTALENERGIES SE	529900521EQ1B04ESM8	09/05/2022	FR0000120271	50 000	49,26761	AQEU
TOTALENERGIES SE	529900521EQ1B04ESM8	10/05/2022	FR0000120271	791 855	48,37475	XPAR
TOTALENERGIES SE	529900521EQ1B04ESM8	10/05/2022	FR0000120271	100 000	48,05616	CEUX
TOTALENERGIES SE	529900521EQ1B04ESM8	10/05/2022	FR0000120271	30 000	48,14359	TOEX
TOTALENERGIES SE	529900521EQ1B04ESM8	10/05/2022	FR0000120271	30 000	48,14270	AQEU
TOTALENERGIES SE	529900521EQ1B04ESM8	11/05/2022	FR0000120271	775 452	49,62669	XPAR
TOTALENERGIES SE	529900521EQ1B04ESM8	11/05/2022	FR0000120271	80 000	49,38570	CEUX
TOTALENERGIES SE	529900521EQ1B04ESM8	11/05/2022	FR0000120271	36 000	49,52741	TOEX
TOTALENERGIES SE	529900521EQ1B04ESM8	11/05/2022	FR0000120271	36 000	49,52786	AQEU
TOTALENERGIES SE	529900521EQ1B04ESM8	12/05/2022	FR0000120271	549 934	49,78505	XPAR
TOTALENERGIES SE	529900521EQ1B04ESM8	12/05/2022	FR0000120271	235 000	49,63982	CEUX
TOTALENERGIES SE	529900521EQ1B04ESM8	12/05/2022	FR0000120271	70 000	49,68701	TOEX
TOTALENERGIES SE	529900521EQ1B04ESM8	12/05/2022	FR0000120271	70 000	49,68637	AQEU
TOTALENERGIES SE	529900521EQ1B04ESM8	13/05/2022	FR0000120271	807 201	50,71738	XPAR
TOTALENERGIES SE	529900521EQ1B04ESM8	13/05/2022	FR0000120271	60 000	50,66957	CEUX
TOTALENERGIES SE	529900521EQ1B04ESM8	13/05/2022	FR0000120271	20 000	50,52514	TOEX
TOTALENERGIES SE	529900521EQ1B04ESM8	13/05/2022	FR0000120271	20 000	50,53636	AQEU
TOTAL				4 660 442	49,5661	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:00:06.243000 +0100s	FR0000120271	50,66	EUR	114	XPAR	20220509166913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:00:07.143676 +0100s	FR0000120271	50,66	EUR	115	XPAR	20220509167681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:00:22.296701 +0100s	FR0000120271	50,69	EUR	58	XPAR	20220509174081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:00:22.707465 +0100s	FR0000120271	50,69	EUR	75	XPAR	20220509175617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:00:24.606643 +0100s	FR0000120271	50,69	EUR	144	XPAR	20220509179969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:00:25.609152 +0100s	FR0000120271	50,69	EUR	86	XPAR	20220509180737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:00:25.717992 +0100s	FR0000120271	50,68	EUR	177	XPAR	20220509181505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:00:30.405553 +0100s	FR0000120271	50,67	EUR	134	XPAR	20220509182273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:00:31.829659 +0100s	FR0000120271	50,65	EUR	13	XPAR	20220509182785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:00:45.951542 +0100s	FR0000120271	50,77	EUR	201	XPAR	20220509190209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:00.473518 +0100s	FR0000120271	50,8	EUR	144	XPAR	20220509199169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:01.675766 +0100s	FR0000120271	50,82	EUR	37	XPAR	20220509201473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:01.679385 +0100s	FR0000120271	50,82	EUR	150	XPAR	20220509201729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:07.180643 +0100s	FR0000120271	50,84	EUR	84	XPAR	20220509204289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:07.281719 +0100s	FR0000120271	50,83	EUR	150	XPAR	20220509205569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:07.682463 +0100s	FR0000120271	50,83	EUR	150	XPAR	20220509205825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:07.983601 +0100s	FR0000120271	50,82	EUR	48	XPAR	20220509206337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:08.284517 +0100s	FR0000120271	50,82	EUR	150	XPAR	20220509206849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:08.287594 +0100s	FR0000120271	50,81	EUR	81	XPAR	20220509207361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:08.785216 +0100s	FR0000120271	50,81	EUR	6	XPAR	20220509209409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:08.986984 +0100s	FR0000120271	50,81	EUR	144	XPAR	20220509209665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:09.289107 +0100s	FR0000120271	50,81	EUR	4	XPAR	20220509209921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:09.389318 +0100s	FR0000120271	50,81	EUR	146	XPAR	20220509210173	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:09.392684 +0100s	FR0000120271	50,81	EUR	150	XPAR	20220509210433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:09.398199 +0100s	FR0000120271	50,8	EUR	126	XPAR	20220509210945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:10.190129 +0100s	FR0000120271	50,8	EUR	12	XPAR	20220509211457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:15.594431 +0100s	FR0000120271	50,8	EUR	41	XPAR	20220509212481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:15.597532 +0100s	FR0000120271	50,8	EUR	49	XPAR	20220509212737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:31.614768 +0100s	FR0000120271	50,81	EUR	146	XPAR	20220509214785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:31.811829 +0100s	FR0000120271	50,81	EUR	149	XPAR	20220509215553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:34.519671 +0100s	FR0000120271	50,79	EUR	129	XPAR	20220509216577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:35.421002 +0100s	FR0000120271	50,79	EUR	20	XPAR	20220509224257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:36.222031 +0100s	FR0000120271	50,79	EUR	78	XPAR	20220509225025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:36.222095 +0100s	FR0000120271	50,79	EUR	150	XPAR	20220509225281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:36.226022 +0100s	FR0000120271	50,79	EUR	100	XPAR	20220509225537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:36.230887 +0100s	FR0000120271	50,79	EUR	40	XPAR	20220509225793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:36.823290 +0100s	FR0000120271	50,78	EUR	200	XPAR	20220509227073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:37.823814 +0100s	FR0000120271	50,77	EUR	81	XPAR	20220509227585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:37.924641 +0100s	FR0000120271	50,73	EUR	12	XPAR	20220509228865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:37.927705 +0100s	FR0000120271	50,74	EUR	150	XPAR	20220509229377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:37.930793 +0100s	FR0000120271	50,74	EUR	84	XPAR	20220509229633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:38.626651 +0100s	FR0000120271	50,74	EUR	150	XPAR	20220509229889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:38.827283 +0100s	FR0000120271	50,74	EUR	150	XPAR	20220509230145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:45.632770 +0100s	FR0000120271	50,76	EUR	120	XPAR	20220509231169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:48.134469 +0100s	FR0000120271	50,77	EUR	150	XPAR	20220509232449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:48.137728 +0100s	FR0000120271	50,77	EUR	40	XPAR	20220509232705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:01:58.149111 +0100s	FR0000120271	50,8	EUR	110	XPAR	20220509236033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:02:10.272805 +0100s	FR0000120271	50,86	EUR	150	XPAR	20220509239873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:02:13.778027 +0100s	FR0000120271	50,85	EUR	180	XPAR	20220509240897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:02:17.484224 +0100s	FR0000120271	50,86	EUR	280	XPAR	20220509242889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:02:18.285276 +0100s	FR0000120271	50,86	EUR	126	XPAR	20220509243201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1B04ESM8	SOCIETE GENERALE	O2RNE8BXP4R0TD8P4U1	20220509 08:02:26.592234 +0100s	FR00001202						

