



**Déclaration des transactions sur actions propres réalisées du 03 mars 2022 au 04 mars 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                       | 03/03/2022             | FR0000120271                               | 561 207                                       | 47,44982                                    | XPAR                    |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | 03/03/2022             | FR0000120271                               | 100 000                                       | 47,59588                                    | CEUX                    |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | 03/03/2022             | FR0000120271                               | 97 000  | 47,53843                                    | TOEX                    |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | 04/03/2022             | FR0000120271                               | 319 503                                       | 46,06517                                    | XPAR                    |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | 04/03/2022             | FR0000120271                               | 75 000  | 44,81162                                    | CEUX                    |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | 04/03/2022             | FR0000120271                               | 25 000  | 44,81555                                    | TOEX                    |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | 04/03/2022             | FR0000120271                               | 25 000  | 44,81128                                    | AOEU                    |
| <b>TOTAL</b>      |   |                        |  | <b>1 202 710</b>                              | <b>46,5615</b>                              |                         |

| 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 | Objetif du rachat                   |
|-------------------|---|------------------|-------------------------|--------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-------------------------------------|
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:10.111673 +0000 | FR0000120271                               | 47,705        | EUR    | 48               | XPAR                    | 202203035718273                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:14.613097 +0000 | FR0000120271                               | 47,7          | EUR    | 196              | XPAR                    | 202203035720065                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:15.815640 +0000 | FR0000120271                               | 47,685        | EUR    | 94               | XPAR                    | 202203035724161                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:17.919667 +0000 | FR0000120271                               | 47,675        | EUR    | 58               | XPAR                    | 202203035725953                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:29.740536 +0000 | FR0000120271                               | 47,69         | EUR    | 123              | XPAR                    | 202203035730817                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:21.257815 +0000 | FR0000120271                               | 47,685        | EUR    | 160              | XPAR                    | 202203035731885                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:21.288276 +0000 | FR0000120271                               | 47,68         | EUR    | 87               | XPAR                    | 202203035732809                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:31.293138 +0000 | FR0000120271                               | 47,685        | EUR    | 150              | XPAR                    | 202203035733377                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:31.296746 +0000 | FR0000120271                               | 47,685        | EUR    | 69               | XPAR                    | 202203035733633                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:32.741988 +0000 | FR0000120271                               | 47,68         | EUR    | 162              | XPAR                    | 202203035734145                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:40.861008 +0000 | FR0000120271                               | 47,675        | EUR    | 215              | XPAR                    | 202203035736449                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:49.180173 +0000 | FR0000120271                               | 47,685        | EUR    | 231              | XPAR                    | 202203035739777                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:51.584615 +0000 | FR0000120271                               | 47,67         | EUR    | 13               | XPAR                    | 202203035741569                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:51.588081 +0000 | FR0000120271                               | 47,67         | EUR    | 67               | XPAR                    | 202203035741825                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:53:51.591336 +0000 | FR0000120271                               | 47,67         | EUR    | 5                | XPAR                    | 202203035742081                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:00.401256 +0000 | FR0000120271                               | 47,7          | EUR    | 111              | XPAR                    | 202203035748481                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:00.500990 +0000 | FR0000120271                               | 47,69         | EUR    | 117              | XPAR                    | 202203035749249                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:00.504127 +0000 | FR0000120271                               | 47,695        | EUR    | 44               | XPAR                    | 202203035749505                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:00.507216 +0000 | FR0000120271                               | 47,68         | EUR    | 45               | XPAR                    | 202203035751041                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:00.510310 +0000 | FR0000120271                               | 47,68         | EUR    | 132              | XPAR                    | 202203035751297                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:02.804771 +0000 | FR0000120271                               | 47,675        | EUR    | 269              | XPAR                    | 202203035753089                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:03.106222 +0000 | FR0000120271                               | 47,675        | EUR    | 70               | XPAR                    | 202203035753993                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.311743 +0000 | FR0000120271                               | 47,685        | EUR    | 123              | XPAR                    | 202203035756417                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.321296 +0000 | FR0000120271                               | 47,685        | EUR    | 45               | XPAR                    | 202203035756673                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.324618 +0000 | FR0000120271                               | 47,685        | EUR    | 168              | XPAR                    | 202203035756929                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.327857 +0000 | FR0000120271                               | 47,685        | EUR    | 150              | XPAR                    | 202203035757185                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.331106 +0000 | FR0000120271                               | 47,685        | EUR    | 38               | XPAR                    | 202203035757441                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.337465 +0000 | FR0000120271                               | 47,685        | EUR    | 1987             | XPAR                    | 202203035757697                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.340390 +0000 | FR0000120271                               | 47,685        | EUR    | 117              | XPAR                    | 202203035757953                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.341331 +0000 | FR0000120271                               | 47,685        | EUR    | 1367             | XPAR                    | 202203035760001                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.344682 +0000 | FR0000120271                               | 47,685        | EUR    | 503              | XPAR                    | 202203035760257                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.347823 +0000 | FR0000120271                               | 47,685        | EUR    | 1226             | XPAR                    | 202203035760513                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.350897 +0000 | FR0000120271                               | 47,685        | EUR    | 150              | XPAR                    | 202203035760769                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.354045 +0000 | FR0000120271                               | 47,685        | EUR    | 1042             | XPAR                    | 202203035761025                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.357204 +0000 | FR0000120271                               | 47,685        | EUR    | 795              | XPAR                    | 202203035761281                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.360354 +0000 | FR0000120271                               | 47,685        | EUR    | 247              | XPAR                    | 202203035761537                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.363503 +0000 | FR0000120271                               | 47,685        | EUR    | 503              | XPAR                    | 202203035761793                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:09.612649 +0000 | FR0000120271                               | 47,685        | EUR    | 722              | XPAR                    | 202203035763073                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:13.121473 +0000 | FR0000120271                               | 47,685        | EUR    | 127              | XPAR                    | 202203035763841                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:13.124685 +0000 | FR0000120271                               | 47,685        | EUR    | 635              | XPAR                    | 202203035764097                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:13.624949 +0000 | FR0000120271                               | 47,685        | EUR    | 1987             | XPAR                    | 202203035764353                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.027173 +0000 | FR0000120271                               | 47,685        | EUR    | 1987             | XPAR                    | 202203035764885                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.031000 +0000 | FR0000120271                               | 47,685        | EUR    | 374              | XPAR                    | 202203035765121                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.034626 +0000 | FR0000120271                               | 47,685        | EUR    | 366              | XPAR                    | 202203035765377                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.037829 +0000 | FR0000120271                               | 47,685        | EUR    | 1247             | XPAR                    | 202203035765633                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.041306 +0000 | FR0000120271                               | 47,685        | EUR    | 366              | XPAR                    | 202203035765889                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.044367 +0000 | FR0000120271                               | 47,685        | EUR    | 121              | XPAR                    | 202203035766145                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.047887 +0000 | FR0000120271                               | 47,685        | EUR    | 849              | XPAR                    | 202203035766401                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.051050 +0000 | FR0000120271                               | 47,685        | EUR    | 441              | XPAR                    | 202203035766657                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.126779 +0000 | FR0000120271                               | 47,685        | EUR    | 150              | XPAR                    | 202203035766913                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.139103 +0000 | FR0000120271                               | 47,685        | EUR    | 406              | XPAR                    | 202203035767169                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.133434 +0000 | FR0000120271                               | 47,685        | EUR    | 8                | XPAR                    | 202203035767425                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.137698 +0000 | FR0000120271                               | 47,685        | EUR    | 12               | XPAR                    | 202203035767681                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.140137 +0000 | FR0000120271                               | 47,685        | EUR    | 8                | XPAR                    | 202203035767937                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.143474 +0000 | FR0000120271                               | 47,685        | EUR    | 150              | XPAR                    | 202203035768193                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.146809 +0000 | FR0000120271                               | 47,685        | EUR    | 576              | XPAR                    | 202203035768449                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.150125 +0000 | FR0000120271                               | 47,685        | EUR    | 1258             | XPAR                    | 202203035768705                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU1      | 20220303 10:54:15.153641 +0000 | FR0000120271                               | 47,685        | EUR    | 3                | XPAR                    | 202203035768961                       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE  | 529900521EQ1B04ESM8                       | SOCIETE GENERALE | O2RNE8                  |                                |  |               |        |                  |                         |                                       |                                     |







































































































































































































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|------------------|---------------------|------------------|-------------------|--------------------------------|--------------|--------|-----|-----|-------|-----------------|-------------------------------------|
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:23.53.976911 +0000 | FR0000120271 | 44.435 | EUR | 7   | CEUX  | 250003PUA       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:24.14.194654 +0000 | FR0000120271 | 44.435 | EUR | 55  | TOEX  | E09P8EcC3Y4s    | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:24.18.203534 +0000 | FR0000120271 | 44.435 | EUR | 74  | AQEU  | B231081         | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:24.19.708433 +0000 | FR0000120271 | 44.435 | EUR | 150 | XPAP  | 202203047779585 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:24.19.712570 +0000 | FR0000120271 | 44.435 | EUR | 56  | XPAP  | 202203047779841 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:24.33.124392 +0000 | FR0000120271 | 44.455 | EUR | 89  | CEUX  | 25000304B       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:24.36.731212 +0000 | FR0000120271 | 44.46  | EUR | 104 | XPAP  | 202203047829313 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:24.56.403024 +0000 | FR0000120271 | 44.505 | EUR | 45  | AQEU  | B231727         | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:24.56.601114 +0000 | FR0000120271 | 44.5   | EUR | 43  | CEUX  | 2500030G1       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:24.56.900180 +0000 | FR0000120271 | 44.5   | EUR | 78  | XPAP  | 202203047789569 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:24.57.002037 +0000 | FR0000120271 | 44.5   | EUR | 46  | AQEU  | B231739         | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:25.27.682326 +0000 | FR0000120271 | 44.505 | EUR | 50  | CEUX  | 2500030JX       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:25.44.316940 +0000 | FR0000120271 | 44.515 | EUR | 121 | XPAP  | 202203047810661 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:25.44.323227 +0000 | FR0000120271 | 44.515 | EUR | 3   | XPAP  | 202203047810817 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:25.47.222360 +0000 | FR0000120271 | 44.51  | EUR | 58  | XPAP  | 202203047811073 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:25.47.323399 +0000 | FR0000120271 | 44.525 | EUR | 82  | TOEX  | E09P8EcCYC8I    | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:27.16.989442 +0000 | FR0000120271 | 44.51  | EUR | 66  | AQEU  | B233806         | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:27.31.012590 +0000 | FR0000120271 | 44.53  | EUR | 74  | XPAP  | 202203047838877 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:27.42.729672 +0000 | FR0000120271 | 44.55  | EUR | 20  | XPAP  | 202203047842561 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:27.48.948408 +0000 | FR0000120271 | 44.555 | EUR | 46  | XPAP  | 202203047844353 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:28.03.678309 +0000 | FR0000120271 | 44.585 | EUR | 45  | XPAP  | 202203047848705 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:28.12.295513 +0000 | FR0000120271 | 44.595 | EUR | 29  | TOEXA | E09P8EcCYN8P    | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:28.16.506982 +0000 | FR0000120271 | 44.595 | EUR | 45  | XPAP  | 202203047865345 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:28.47.065246 +0000 | FR0000120271 | 44.635 | EUR | 101 | XPAP  | 202203047874817 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:29.01.193111 +0000 | FR0000120271 | 44.605 | EUR | 45  | XPAP  | 202203047879169 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:29.16.716779 +0000 | FR0000120271 | 44.61  | EUR | 67  | XPAP  | 202203047886801 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:29.19.821244 +0000 | FR0000120271 | 44.6   | EUR | 30  | CEUX  | 25000374V       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:29.29.139627 +0000 | FR0000120271 | 44.605 | EUR | 45  | XPAP  | 202203047888897 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:29.42.062795 +0000 | FR0000120271 | 44.65  | EUR | 39  | TOEX  | E09P8EcCYV0v    | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:29.45.071494 +0000 | FR0000120271 | 44.65  | EUR | 45  | XPAP  | 202203047893505 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:29.45.075232 +0000 | FR0000120271 | 44.65  | EUR | 63  | CEUX  | 2500037CX       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:30.05.503804 +0000 | FR0000120271 | 44.67  | EUR | 83  | XPAP  | 202203047903323 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:30.19.526616 +0000 | FR0000120271 | 44.685 | EUR | 44  | XPAP  | 202203047906305 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:30.34.952927 +0000 | FR0000120271 | 44.685 | EUR | 63  | CEUX  | 2500037S8       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:30.42.060623 +0000 | FR0000120271 | 44.7   | EUR | 81  | XPAP  | 202203047911937 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:30.44.167141 +0000 | FR0000120271 | 44.685 | EUR | 30  | TOEX  | E09P8EcCYaZb    | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:30.51.890045 +0000 | FR0000120271 | 44.67  | EUR | 3   | TOEX  | E09P8EcCYaVl    | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:31.00.068494 +0000 | FR0000120271 | 44.665 | EUR | 44  | XPAP  | 202203047918949 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:31.00.910298 +0000 | FR0000120271 | 44.665 | EUR | 44  | CEUX  | 2500037TY       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:31.07.421186 +0000 | FR0000120271 | 44.67  | EUR | 115 | AQEU  | B237150         | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:31.08.023613 +0000 | FR0000120271 | 44.66  | EUR | 44  | XPAP  | 202203047919617 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:31.21.852261 +0000 | FR0000120271 | 44.66  | EUR | 44  | XPAP  | 202203047921153 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:31.34.484304 +0000 | FR0000120271 | 44.645 | EUR | 44  | XPAP  | 202203047922177 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:31.37.294430 +0000 | FR0000120271 | 44.635 | EUR | 72  | CEUX  | 25000308N       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:31.50.216124 +0000 | FR0000120271 | 44.62  | EUR | 42  | XPAP  | 202203047924993 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:32.00.745816 +0000 | FR0000120271 | 44.68  | EUR | 46  | XPAP  | 202203047928577 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:32.05.755619 +0000 | FR0000120271 | 44.675 | EUR | 44  | CEUX  | 2500030J6       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:32.05.856765 +0000 | FR0000120271 | 44.665 | EUR | 48  | TOEX  | E09P8EcCYgJz    | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:32.15.077343 +0000 | FR0000120271 | 44.635 | EUR | 44  | XPAP  | 202203047935233 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:32.34.325933 +0000 | FR0000120271 | 44.645 | EUR | 44  | XPAP  | 202203047941377 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:32.34.428092 +0000 | FR0000120271 | 44.645 | EUR | 45  | CEUX  | 2500030JQ       | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:32.50.861248 +0000 | FR0000120271 | 44.675 | EUR | 36  | XPAP  | 202203047952385 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:32.53.452457 +0000 | FR0000120271 | 44.67  | EUR | 38  | XPAP  | 202203047954689 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:33.08.486195 +0000 | FR0000120271 | 44.665 | EUR | 51  | XPAP  | 202203047962369 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:33.08.490475 +0000 | FR0000120271 | 44.665 | EUR | 44  | CEUX  | 2500030Y1L      | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:33.35.134936 +0000 | FR0000120271 | 44.645 | EUR | 71  | XPAP  | 202203047967233 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:33.38.045077 +0000 | FR0000120271 | 44.65  | EUR | 150 | XPAP  | 202203047968001 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:33.38.048741 +0000 | FR0000120271 | 44.65  | EUR | 121 | XPAP  | 202203047968257 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:33.49.061494 +0000 | FR0000120271 | 44.655 | EUR | 73  | CEUX  | 2500030V1E      | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:33.52.568282 +0000 | FR0000120271 | 44.65  | EUR | 60  | TOEX  | E09P8EcCYoZb    | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:34.06.703531 +0000 | FR0000120271 | 44.665 | EUR | 107 | XPAP  | 202203047974657 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:34.06.707954 +0000 | FR0000120271 | 44.665 | EUR | 38  | XPAP  | 202203047974913 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:34.16.720051 +0000 | FR0000120271 | 44.68  | EUR | 44  | CEUX  | 2500030P1P      | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:34.40.558917 +0000 | FR0000120271 | 44.65  | EUR | 66  | AQEU  | B239836         | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:34.45.168199 +0000 | FR0000120271 | 44.645 | EUR | 135 | XPAP  | 202203047986177 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900521EQ1B04ESM8 | SOCIETE GENERALE | 02RNE8BP4R0TD8PU1 | 20220304 11:34.45.269326 +0000 | FR0000120271 | 44.645 | EUR | 110 | TOEX  | E09P8EcCY1s9    | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 5299005             |                  |                   |                                |              |        |     |     |       |                 |                                     |

































































|                  |                      |                  |                     |                                |              |        |     |     |      |                  |                                     |
|------------------|----------------------|------------------|---------------------|--------------------------------|--------------|--------|-----|-----|------|------------------|-------------------------------------|
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU41 | 20220304 16:16:05.186897 +0000 | FR0000120271 | 44,68  | EUR | 36  | XPAR | 2022030416096513 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU41 | 20220304 16:16:05.887996 +0000 | FR0000120271 | 44,685 | EUR | 43  | XPAR | 2022030416097281 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU41 | 20220304 16:16:06.789997 +0000 | FR0000120271 | 44,68  | EUR | 1   | XPAR | 2022030416097793 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU41 | 20220304 16:16:07.194835 +0000 | FR0000120271 | 44,675 | EUR | 65  | XPAR | 2022030416098305 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU41 | 20220304 16:16:07.198967 +0000 | FR0000120271 | 44,675 | EUR | 82  | XPAR | 2022030416098561 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU41 | 20220304 16:17:03.855084 +0000 | FR0000120271 | 44,705 | EUR | 500 | XPAR | 2022030416142081 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU41 | 20220304 16:18:26.380384 +0000 | FR0000120271 | 44,67  | EUR | 2   | XPAR | 2022030416201729 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | SOCIETE GENERALE | O2RNE8BXP4R0TD8PU41 | 20220304 16:19:29.948204 +0000 | FR0000120271 | 44,69  | EUR | 1   | XPAR | 2022030416237313 | Regulation (UE) 596/2014 (Art. 5.2) |