



Déclaration des transactions sur actions propres réalisées du 07 mars 2022 au 11 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	529900S21EQ1BO4ESM88	07/03/2022	FR0000120271	683 797	44,63475	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM88	07/03/2022	FR0000120271	49 963	44,63336	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM88	07/03/2022	FR0000120271	24 962	44,83460	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM88	07/03/2022	FR0000120271	24 968	44,83510	AGEU
TOTALENERGIES SE	529900S21EQ1BO4ESM88	08/03/2022	FR0000120271	663 434	45,82879	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM88	08/03/2022	FR0000120271	50 000	45,86575	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM88	08/03/2022	FR0000120271	25 000	45,86305	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM88	08/03/2022	FR0000120271	25 000	45,86245	AGEU
TOTALENERGIES SE	529900S21EQ1BO4ESM88	09/03/2022	FR0000120271	660 636	46,02226	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM88	09/03/2022	FR0000120271	50 000	45,95979	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM88	09/03/2022	FR0000120271	25 000	45,96068	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM88	09/03/2022	FR0000120271	25 000	45,96032	AGEU
TOTALENERGIES SE	529900S21EQ1BO4ESM88	10/03/2022	FR0000120271	662 449	45,93235	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM88	10/03/2022	FR0000120271	49 947	45,76459	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM88	10/03/2022	FR0000120271	24 968	45,76387	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM88	10/03/2022	FR0000120271	24 960	45,76552	AGEU
TOTALENERGIES SE	529900S21EQ1BO4ESM88	11/03/2022	FR0000120271	586 864	45,82847	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM88	11/03/2022	FR0000120271	99 421	45,82402	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM88	11/03/2022	FR0000120271	49 682	45,83425	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM88	11/03/2022	FR0000120271	48 528	45,83311	AGEU
TOTAL				3 834 029	45,6438	

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	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:24.854794 +0000	FR0000120271	43,845	EUR	65	XPAR	20220307515293	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:25.927000 +0000	FR0000120271	43,91	EUR	103	XPAR	20220307484609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:26.259802 +0000	FR0000120271	43,9	EUR	17	XPAR	20220307484865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:26.584944 +0000	FR0000120271	43,9	EUR	55	XPAR	20220307485121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:27.560798 +0000	FR0000120271	43,965	EUR	150	XPAR	20220307487937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:30.271042 +0000	FR0000120271	44,06	EUR	84	XPAR	20220307499713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:30.279155 +0000	FR0000120271	44,02	EUR	121	XPAR	20220307500993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:30.284303 +0000	FR0000120271	44,035	EUR	141	XPAR	20220307501505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:32.776180 +0000	FR0000120271	44,105	EUR	75	XPAR	20220307510281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:33.083836 +0000	FR0000120271	44,105	EUR	150	XPAR	20220307515073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:33.092851 +0000	FR0000120271	44,105	EUR	2	XPAR	20220307515293	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:34.863038 +0000	FR0000120271	44,115	EUR	58	XPAR	20220307518401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:38.297067 +0000	FR0000120271	44,105	EUR	103	XPAR	20220307521985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:38.303673 +0000	FR0000120271	44,075	EUR	90	XPAR	20220307523497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:38.798477 +0000	FR0000120271	44,07	EUR	125	XPAR	20220307523009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:38.999199 +0000	FR0000120271	44,055	EUR	125	XPAR	20220307523777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:40.100906 +0000	FR0000120271	44,055	EUR	81	XPAR	20220307524289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:40.201013 +0000	FR0000120271	44,05	EUR	46	XPAR	20220307524801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:46.634940 +0000	FR0000120271	44,185	EUR	563	XPAR	20220307528641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:47.529409 +0000	FR0000120271	44,185	EUR	93	XPAR	20220307529409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:48.133998 +0000	FR0000120271	44,175	EUR	90	XPAR	20220307530177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:51.642898 +0000	FR0000120271	44,275	EUR	196	XPAR	20220307535297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:53.047646 +0000	FR0000120271	44,285	EUR	116	XPAR	20220307537089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:00:57.659898 +0000	FR0000120271	44,195	EUR	90	XPAR	20220307559629	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:00.270993 +0000	FR0000120271	44,295	EUR	140	XPAR	20220307546561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:01.073668 +0000	FR0000120271	44,38	EUR	586	XPAR	20220307548353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:05.383248 +0000	FR0000120271	44,42	EUR	68	XPAR	20220307560897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:05.583563 +0000	FR0000120271	44,425	EUR	90	XPAR	20220307561409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:07.492281 +0000	FR0000120271	44,445	EUR	140	XPAR	20220307562707	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:10.098866 +0000	FR0000120271	44,455	EUR	132	XPAR	20220307577281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:13.611915 +0000	FR0000120271	44,47	EUR	599	XPAR	20220307579585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:14.714198 +0000	FR0000120271	44,475	EUR	102	XPAR	20220307581377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:15.215958 +0000	FR0000120271	44,445	EUR	45	XPAR	20220307582401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:21.034074 +0000	FR0000120271	44,565	EUR	90	XPAR	20220307599041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:21.834348 +0000	FR0000120271	44,575	EUR	90	XPAR	20220307600577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:22.739850 +0000	FR0000120271	44,625	EUR	90	XPAR	20220307601089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:25.547022 +0000	FR0000120271	44,59	EUR	59	XPAR	20220307604673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:27.051586 +0000	FR0000120271	44,62	EUR	90	XPAR	20220307605697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:27.955896 +0000	FR0000120271	44,61	EUR	68	XPAR	20220307606721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:28.523212 +0000	FR0000120271	44,6	EUR	80	XPAR	20220307607745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:29.062927 +0000	FR0000120271	44,585	EUR	45	XPAR	20220307608769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:30.061732 +0000	FR0000120271	44,645	EUR	53	XPAR	20220307611211	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:31.471205 +0000	FR0000120271	44,64	EUR	90	XPAR	20220307614657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:31.371387 +0000	FR0000120271	44,64	EUR	56	XPAR	20220307615425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:31.973963 +0000	FR0000120271	44,64	EUR	81	XPAR	20220307615937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:32.175714 +0000	FR0000120271	44,62	EUR	90	XPAR	20220307616449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:32.376521 +0000	FR0000120271	44,615	EUR	90	XPAR	20220307617217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:32.577211 +0000	FR0000120271	44,625	EUR	74	XPAR	20220307617995	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:32.779550 +0000	FR0000120271	44,62	EUR	75	XPAR	20220307618497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:32.981911 +0000	FR0000120271	44,61	EUR	90	XPAR	20220307619009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:35.687554 +0000	FR0000120271	44,675	EUR	90	XPAR	20220307621313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1	20220307 08:01:38.301513 +0000	FR0000120271	44,715	EUR	53	XPAR	20220307624385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM88	SOCIETE GENERALE	OZNEBIBXP4RTD8P4U1								

TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:21:50.286080 +0000	FR0000120271	45,84	EUR	160	XPAR	2022031120128257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:21:50.289575 +0000	FR0000120271	45,84	EUR	71	XPAR	2022031120129025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:09.228994 +0000	FR0000120271	45,845	EUR	137	CEUX	250007RBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:09.233263 +0000	FR0000120271	45,845	EUR	70	TQEX	E09UC07cEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:09.236632 +0000	FR0000120271	45,845	EUR	378	XPAR	2022031120130817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:09.239653 +0000	FR0000120271	45,845	EUR	150	XPAR	2022031120131329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:09.243001 +0000	FR0000120271	45,845	EUR	93	XPAR	2022031120131585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:11.734146 +0000	FR0000120271	45,845	EUR	137	ADEU	8447509	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:11.737599 +0000	FR0000120271	45,845	EUR	61	XPAR	2022031120138753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:11.544173 +0000	FR0000120271	45,84	EUR	122	XPAR	2022031120141825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:41.914301 +0000	FR0000120271	45,845	EUR	84	CEUX	250007RRB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:41.918064 +0000	FR0000120271	45,845	EUR	25	TQEX	E09UC07dIV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:41.921855 +0000	FR0000120271	45,845	EUR	35	TQEX	E09UC07cIb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:41.925136 +0000	FR0000120271	45,845	EUR	821	XPAR	2022031120148225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:43.922242 +0000	FR0000120271	45,845	EUR	61	XPAR	2022031120153345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:45.725283 +0000	FR0000120271	45,84	EUR	61	XPAR	2022031120154625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:45.729285 +0000	FR0000120271	45,84	EUR	31	TQEX	E09UC07cJL0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:22:46.229097 +0000	FR0000120271	45,84	EUR	49	CEUX	250007RW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:24:29.428598 +0000	FR0000120271	45,94	EUR	143	XPAR	2022031120213761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:24:28.431533 +0000	FR0000120271	45,84	EUR	131	XPAR	2022031120214017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:24:35.850630 +0000	FR0000120271	45,845	EUR	1557	XPAR	2022031120217857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:24:35.854693 +0000	FR0000120271	45,845	EUR	2216	XPAR	2022031120218113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:24:35.858304 +0000	FR0000120271	45,845	EUR	984	XPAR	2022031120218369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:24:35.861795 +0000	FR0000120271	45,845	EUR	573	XPAR	2022031120218625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:24:35.865246 +0000	FR0000120271	45,845	EUR	150	XPAR	2022031120218881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:24:36.154331 +0000	FR0000120271	45,845	EUR	77	XPAR	2022031120219137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:24:36.157909 +0000	FR0000120271	45,845	EUR	69	XPAR	2022031120219393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:25:01.735986 +0000	FR0000120271	45,815	EUR	49	XPAR	2022031120220705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:25:01.730551 +0000	FR0000120271	45,815	EUR	31	XPAR	2022031120232961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20220311 16:25:26.296914 +0000	FR0000120271	45,8	EUR	9	XPAR	2022031120247041	Regulation (UE) 596/2014 (Art. 5.2)