



Déclaration des transactions sur actions propres réalisées du 18/02/2021 au 24/02/2021

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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
TOTAL SE	529900S21E01B04E5M88	18/02/2021	FR0000120271	309 446	36,960857	XPAR
TOTAL SE	529900S21E01B04E5M88	18/02/2021	FR0000120271	0		CEUX
TOTAL SE	529900S21E01B04E5M88	18/02/2021	FR0000120271	0		CEUX
TOTAL SE	529900S21E01B04E5M88	18/02/2021	FR0000120271	0		AOEU
TOTAL SE	529900S21E01B04E5M88	19/02/2021	FR0000120271	306 838	36,640667	XPAR
TOTAL SE	529900S21E01B04E5M88	19/02/2021	FR0000120271	0		CEUX
TOTAL SE	529900S21E01B04E5M88	19/02/2021	FR0000120271	0		TOEX
TOTAL SE	529900S21E01B04E5M88	19/02/2021	FR0000120271	0		AOEU
TOTAL SE	529900S21E01B04E5M88	22/02/2021	FR0000120271	300 200	37,478210	CEUX
TOTAL SE	529900S21E01B04E5M88	22/02/2021	FR0000120271	101 000	37,485349	CEUX
TOTAL SE	529900S21E01B04E5M88	22/02/2021	FR0000120271	0		TOEX
TOTAL SE	529900S21E01B04E5M88	23/02/2021	FR0000120271	292 893	38,267770	XPAR
TOTAL SE	529900S21E01B04E5M88	23/02/2021	FR0000120271	99 066	38,273539	CEUX
TOTAL SE	529900S21E01B04E5M88	23/02/2021	FR0000120271	0		TOEX
TOTAL SE	529900S21E01B04E5M88	23/02/2021	FR0000120271	0		AOEU
TOTAL SE	529900S21E01B04E5M88	24/02/2021	FR0000120271	435 704	38,576566	XPAR
TOTAL SE	529900S21E01B04E5M88	24/02/2021	FR0000120271	89 429	38,525413	CEUX
TOTAL SE	529900S21E01B04E5M88	24/02/2021	FR0000120271	0		TOEX
TOTAL SE	529900S21E01B04E5M88	24/02/2021	FR0000120271	0		AOEU
TOTAL				1 934 576	37,719034	

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	Nom du PSI	Code identifiant du PSI	Jourheurs 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
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:23:45	FR0000120271	37,405	EUR	565	XPAR	OD_B8TFGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:23:45	FR0000120271	37,405	EUR	648	XPAR	OD_B8TFGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:23:59	FR0000120271	37,355	EUR	37	XPAR	OD_B8TFJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:24:00	FR0000120271	37,390	EUR	81	XPAR	OD_B8TFK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:24:05	FR0000120271	37,380	EUR	150	XPAR	OD_B8TFLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:24:13	FR0000120271	37,380	EUR	109	XPAR	OD_B8TFNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:24:18	FR0000120271	37,355	EUR	95	XPAR	OD_B8TFPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:24:24	FR0000120271	37,345	EUR	82	XPAR	OD_B8TFQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:24:44	FR0000120271	37,355	EUR	274	XPAR	OD_B8TFVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:24:49	FR0000120271	37,335	EUR	95	XPAR	OD_B8TFW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:25:47	FR0000120271	37,330	EUR	82	XPAR	OD_B8TFYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:25:40	FR0000120271	37,355	EUR	561	XPAR	OD_B8TFYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:25:49	FR0000120271	37,375	EUR	151	XPAR	OD_B8TFmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:26:13	FR0000120271	37,400	EUR	260	XPAR	OD_B8TFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:26:24	FR0000120271	37,395	EUR	136	XPAR	OD_B8TFvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:26:26	FR0000120271	37,380	EUR	123	XPAR	OD_B8TFvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:26:37	FR0000120271	37,355	EUR	124	XPAR	OD_B8TFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:26:51	FR0000120271	37,360	EUR	35	XPAR	OD_B8TG2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:26:51	FR0000120271	37,360	EUR	98	EUR	OD_B8TG2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:26:53	FR0000120271	37,360	EUR	17	XPAR	OD_B8TG3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:27:00	FR0000120271	37,370	EUR	205	XPAR	OD_B8TG4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:27:15	FR0000120271	37,360	EUR	96	XPAR	OD_B8TG8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:27:24	FR0000120271	37,340	EUR	123	XPAR	OD_B8TGE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:27:41	FR0000120271	37,320	EUR	287	XPAR	OD_B8TGFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:28:03	FR0000120271	37,300	EUR	110	XPAR	OD_B8TGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:28:10	FR0000120271	37,310	EUR	328	XPAR	OD_B8TGN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:28:19	FR0000120271	37,295	EUR	123	XPAR	OD_B8TGPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:29:00	FR0000120271	37,300	EUR	451	XPAR	OD_B8TGAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:29:04	FR0000120271	37,300	EUR	137	XPAR	OD_B8TGSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:29:11	FR0000120271	37,300	EUR	103	XPAR	OD_B8TGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:29:29	FR0000120271	37,295	EUR	65	XPAR	OD_B8TGHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:29:29	FR0000120271	37,295	EUR	46	XPAR	OD_B8TGHx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:29:29	FR0000120271	37,290	EUR	707	XPAR	OD_B8TGH+00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:31:18	FR0000120271	37,398	EUR	916	XPAR	OD_B8THA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:31:26	FR0000120271	37,390	EUR	124	XPAR	OD_B8THCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:31:33	FR0000120271	37,355	EUR	111	XPAR	OD_B8THE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:32:04	FR0000120271	37,385	EUR	444	XPAR	OD_B8THLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:32:14	FR0000120271	37,375	EUR	125	XPAR	OD_B8THGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:33:05	FR0000120271	37,455	EUR	555	XPAR	OD_B8THHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:33:12	FR0000120271	37,380	EUR	194	XPAR	OD_B8THJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:33:17	FR0000120271	37,360	EUR	166	XPAR	OD_B8THzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:33:32	FR0000120271	37,380	EUR	139	XPAR	OD_B8THk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:33:37	FR0000120271	37,380	EUR	29	XPAR	OD_B8THL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:34:04	FR0000120271	37,415	EUR	377	XPAR	OD_B8THS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:34:29	FR0000120271	37,490	EUR	312	XPAR	OD_B8THpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:34:35	FR0000120271	37,500	EUR	111	XPAR	OD_B8THzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:35:00	FR0000120271	37,510	EUR	258	XPAR	OD_B8THSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:35:05	FR0000120271	37,495	EUR	89	XPAR	OD_B8THS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:35:22	FR0000120271	37,490	EUR	157	XPAR	OD_B8THBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:35:47	FR0000120271	37,475	EUR	101	XPAR	OD_B8THw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:35:50	FR0000120271	37,465	EUR	224	XPAR	OD_B8THr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:36:01	FR0000120271	37,465	EUR	100	XPAR	OD_B8THS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:36:10	FR0000120271	37,425	EUR	101	XPAR	OD_B8THN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:36:27	FR0000120271	37,430	EUR	134	XPAR	OD_B8THS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:36:45	FR0000120271	37,430	EUR	247	XPAR	OD_B8THX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:36:58	FR0000120271	37,415	EUR	100	XPAR	OD_B8THL+00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SE	529900S21E01B04E5M88	Kepler Cheuvreux SA	969500E0ZG8X8RJD84	18/02/2021 09:37:30	FR0000120271	37,475	EUR	20	XPAR	OD_B8THK-00	Regulation (UE) 596/201

