



Déclaration des transactions sur actions propres réalisées du 13/02/2020 au 19/02/2020

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
TOTAL SA	529900S21EQ1B04ESM68	13/02/2020	FR0000120271	477.138	45,047507	XPAR
TOTAL SA	529900S21EQ1B04ESM68	13/02/2020	FR0000120271	6.654	44,858086	BATE
TOTAL SA	529900S21EQ1B04ESM68	13/02/2020	FR0000120271	19.697	44,962963	CHIX
TOTAL SA	529900S21EQ1B04ESM68	13/02/2020	FR0000120271	537	44,793836	TRQX
TOTAL SA	529900S21EQ1B04ESM68	14/02/2020	FR0000120271	308.404	45,394930	XPAR
TOTAL SA	529900S21EQ1B04ESM68	14/02/2020	FR0000120271	0	0,000000	BATE
TOTAL SA	529900S21EQ1B04ESM68	14/02/2020	FR0000120271	0	0,000000	CHIX
TOTAL SA	529900S21EQ1B04ESM68	14/02/2020	FR0000120271	0	0,000000	TRQX
TOTAL SA	529900S21EQ1B04ESM68	17/02/2020	FR0000120271	308.676	45,354921	XPAR
TOTAL SA	529900S21EQ1B04ESM68	17/02/2020	FR0000120271	0	0,000000	BATE
TOTAL SA	529900S21EQ1B04ESM68	17/02/2020	FR0000120271	0	0,000000	CHIX
TOTAL SA	529900S21EQ1B04ESM68	17/02/2020	FR0000120271	0	0,000000	TRQX
TOTAL SA	529900S21EQ1B04ESM68	18/02/2020	FR0000120271	434.585	44,768325	XPAR
TOTAL SA	529900S21EQ1B04ESM68	18/02/2020	FR0000120271	0	0,000000	BATE
TOTAL SA	529900S21EQ1B04ESM68	18/02/2020	FR0000120271	0	0,000000	CHIX
TOTAL SA	529900S21EQ1B04ESM68	18/02/2020	FR0000120271	0	0,000000	TRQX
TOTAL SA	529900S21EQ1B04ESM68	19/02/2020	FR0000120271	311.906	44,885221	XPAR
TOTAL SA	529900S21EQ1B04ESM68	19/02/2020	FR0000120271	0	0,000000	BATE
TOTAL SA	529900S21EQ1B04ESM68	19/02/2020	FR0000120271	0	0,000000	CHIX
TOTAL SA	529900S21EQ1B04ESM68	19/02/2020	FR0000120271	0	0,000000	TRQX
<b>TOTAL</b>				<b>1.867.597</b>	<b>45,060925</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
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:00:19	FR0000120271	45,510	EUR	716	XPAR	OD_5cTqMau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:00:19	FR0000120271	45,510	EUR	724	XPAR	OD_5cTqMav-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:00:23	FR0000120271	45,495	EUR	117	XPAR	OD_5cTqNkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:00:26	FR0000120271	45,485	EUR	78	XPAR	OD_5cTqOaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:00:37	FR0000120271	45,510	EUR	1688	XPAR	OD_5cTqRQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:00:37	FR0000120271	45,510	EUR	1577	XPAR	OD_5cTqRQU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:00:37	FR0000120271	45,510	EUR	431	XPAR	OD_5cTqRVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:00:44	FR0000120271	45,480	EUR	78	XPAR	OD_5cTqTHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:00:57	FR0000120271	45,485	EUR	155	XPAR	OD_5cTqWuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:01:04	FR0000120271	45,450	EUR	214	XPAR	OD_5cTqYUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:01:04	FR0000120271	45,450	EUR	59	XPAR	OD_5cTqYUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:01:09	FR0000120271	45,435	EUR	63	XPAR	OD_5cTqZd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:01:11	FR0000120271	45,435	EUR	47	XPAR	OD_5cTqaA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:01:49	FR0000120271	45,415	EUR	130	XPAR	OD_5cTqk6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:01:51	FR0000120271	45,415	EUR	100	XPAR	OD_5cTqkUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:01:52	FR0000120271	45,415	EUR	433	XPAR	OD_5cTqkt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:01:56	FR0000120271	45,395	EUR	221	XPAR	OD_5cTqkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:02:05	FR0000120271	45,345	EUR	147	XPAR	OD_5cTq99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:02:12	FR0000120271	45,350	EUR	147	XPAR	OD_5cTqqaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:02:16	FR0000120271	45,340	EUR	74	XPAR	OD_5cTqr8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:02:24	FR0000120271	45,305	EUR	184	XPAR	OD_5cTqJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:03:01	FR0000120271	45,320	EUR	331	XPAR	OD_5cTqr2w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:06:06	FR0000120271	45,355	EUR	71	XPAR	OD_5cTqp0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:06:06	FR0000120271	45,355	EUR	42	XPAR	OD_5cTqp0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:06:16	FR0000120271	45,335	EUR	112	XPAR	OD_5cTrrbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:06:16	FR0000120271	45,335	EUR	93	XPAR	OD_5cTrrbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:06:16	FR0000120271	45,335	EUR	163	XPAR	OD_5cTrrbL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:06:19	FR0000120271	45,320	EUR	184	XPAR	OD_5cTrrsOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:06:49	FR0000120271	45,310	EUR	74	XPAR	OD_5cTrrsBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:07:10	FR0000120271	45,305	EUR	663	XPAR	OD_5cTrrsSce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:07:50	FR0000120271	45,295	EUR	836	XPAR	OD_5cTrrsFw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:07:59	FR0000120271	45,295	EUR	10	XPAR	OD_5cTrrsJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:09:08	FR0000120271	45,400	EUR	1460	XPAR	OD_5cTrrsE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:09:51	FR0000120271	45,410	EUR	559	XPAR	OD_5cTrrsPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:09:51	FR0000120271	45,410	EUR	56	XPAR	OD_5cTrrsPG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:10:02	FR0000120271	45,410	EUR	215	XPAR	OD_5cTrrsP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:10:12	FR0000120271	45,380	EUR	92	XPAR	OD_5cTrrsZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:10:16	FR0000120271	45,360	EUR	154	XPAR	OD_5cTrrsrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:10:27	FR0000120271	45,345	EUR	92	XPAR	OD_5cTrrsr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:10:36	FR0000120271	45,335	EUR	154	XPAR	OD_5cTrrsx5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:10:52	FR0000120271	45,355	EUR	246	XPAR	OD_5cTrrs1PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:11:14	FR0000120271	45,355	EUR	154	XPAR	OD_5cTrrs1ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:11:31	FR0000120271	45,360	EUR	461	XPAR	OD_5cTrrs1dH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:11:50	FR0000120271	45,340	EUR	92	XPAR	OD_5cTrrs1GMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:12:02	FR0000120271	45,330	EUR	369	XPAR	OD_5cTrrs1J55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:12:30	FR0000120271	45,330	EUR	249	XPAR	OD_5cTrrs1QIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:12:52	FR0000120271	45,340	EUR	68	XPAR	OD_5cTrrs1Wax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:12:52	FR0000120271	45,340	EUR	424	XPAR	OD_5cTrrs1Waz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:13:31	FR0000120271	45,325	EUR	123	XPAR	OD_5cTrrs1TglC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:14:29	FR0000120271	45,350	EUR	441	XPAR	OD_5cTrrs1Tvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:14:29	FR0000120271	45,350	EUR	295	XPAR	OD_5cTrrs1Tvr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:14:50	FR0000120271	45,340	EUR	359	XPAR	OD_5cTrrs1uMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:15:56	FR0000120271	45,350	EUR	946	XPAR	OD_5cTrrs1uVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:15:58	FR0000120271	45,335	EUR	271	XPAR	OD_5cTrrs1u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/02/2020 09:15:58	FR0000120271	45,335	EUR	185	XPAR	OD_5cTrrs1u3-00	Regulation (UE) 596/2014 (Art. 5.2)



































































































































































































