



Purchases of its own shares from 01/08/2022 to 05/08/2022

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21E01B04ESM68	01/08/2022	FR0000120271	557,685	49.5885	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	01/08/2022	FR0000120271	237,246	49.5841	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	01/08/2022	FR0000120271	42,483	49.6898	TQEX
TOTALENERGIES SE	529900S21E01B04ESM68	01/08/2022	FR0000120271	66,241	49.6610	AQEU
TOTALENERGIES SE	529900S21E01B04ESM68	02/08/2022	FR0000120271	585,858	48.6730	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	02/08/2022	FR0000120271	266,150	48.6492	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	02/08/2022	FR0000120271	46,726	48.6783	TQEX
TOTALENERGIES SE	529900S21E01B04ESM68	02/08/2022	FR0000120271	68,397	48.6894	AQEU
TOTALENERGIES SE	529900S21E01B04ESM68	03/08/2022	FR0000120271	638,247	48.7528	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	03/08/2022	FR0000120271	265,541	48.8589	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	03/08/2022	FR0000120271	46,272	48.8927	TQEX
TOTALENERGIES SE	529900S21E01B04ESM68	03/08/2022	FR0000120271	74,643	48.8620	AQEU
TOTALENERGIES SE	529900S21E01B04ESM68	04/08/2022	FR0000120271	688,742	48.8172	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	04/08/2022	FR0000120271	257,892	48.8878	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	04/08/2022	FR0000120271	44,597	48.8907	TQEX
TOTALENERGIES SE	529900S21E01B04ESM68	04/08/2022	FR0000120271	69,415	48.9003	AQEU
TOTALENERGIES SE	529900S21E01B04ESM68	05/08/2022	FR0000120271	699,722	48.189324	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	05/08/2022	FR0000120271	220,932	48.29928	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	05/08/2022	FR0000120271	31,921	48.371894	TQEX
TOTALENERGIES SE	529900S21E01B04ESM68	05/08/2022	FR0000120271	62,809	48.365857	AQEU
			TOTAL	4,971,519	48.8109	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:00:10	FR0000120271	49.57	EUR	77	XPAR	0316758422EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:00:38	FR0000120271	49.54	EUR	225	AQEU	0316758692EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:00:38	FR0000120271	49.61	EUR	94	CEUX	0316758692EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:00:38	FR0000120271	49.63	EUR	355	TQEX	0316758692EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:00:38	FR0000120271	49.63	EUR	143	XPAR	0316758694EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:00:49	FR0000120271	49.59	EUR	45	XPAR	0316758698EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:01:13	FR0000120271	49.59	EUR	159	XPAR	0316757032EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:01:17	FR0000120271	49.75	EUR	586	CEUX	0316757052EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:01:22	FR0000120271	49.76	EUR	84	XPAR	0316757059EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:01:25	FR0000120271	49.76	EUR	115	XPAR	0316757063EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:01:33	FR0000120271	49.69	EUR	155	AQEU	0316757070EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:01:33	FR0000120271	49.71	EUR	209	XPAR	0316757069EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:01:35	FR0000120271	49.62	EUR	120	CEUX	0316757082EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:01:44	FR0000120271	49.62	EUR	89	XPAR	0316757098EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:02:25	FR0000120271	49.67	EUR	40	XPAR	0316757097EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:02:24	FR0000120271	49.67	EUR	36	XPAR	0316757185EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:02:24	FR0000120271	49.67	EUR	112	XPAR	0316757188EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:02:25	FR0000120271	49.67	EUR	224	CEUX	0316757187EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:02:25	FR0000120271	49.67	EUR	40	XPAR	0316757188EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:02:48	FR0000120271	49.68	EUR	73	XPAR	0316757289EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:02:51	FR0000120271	49.68	EUR	111	XPAR	0316757276EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:03:23	FR0000120271	49.78	EUR	525	CEUX	0316757428EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:03:27	FR0000120271	49.75	EUR	150	XPAR	0316757433EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:03:27	FR0000120271	49.75	EUR	148	XPAR	0316757434EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:03:27	FR0000120271	49.75	EUR	36	XPAR	0316757435EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:03:48	FR0000120271	49.74	EUR	217	XPAR	0316757520EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:04:05	FR0000120271	49.80	EUR	199	XPAR	0316757570EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:04:05	FR0000120271	49.80	EUR	12	XPAR	0316757571EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:04:28	FR0000120271	49.80	EUR	311	CEUX	0316757583EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:04:25	FR0000120271	49.87	EUR	150	XPAR	0316757606EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:04:25	FR0000120271	49.87	EUR	148	XPAR	0316757616EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:04:25	FR0000120271	49.87	EUR	29	XPAR	0316757626EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:04:30	FR0000120271	49.81	EUR	232	AQEU	0316757627EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:04:30	FR0000120271	49.82	EUR	15	XPAR	0316757688EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:04:30	FR0000120271	49.82	EUR	174	XPAR	0316757689EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:04:35	FR0000120271	49.87	EUR	117	XPAR	0316757700EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:04:50	FR0000120271	49.81	EUR	120	XPAR	0316757751EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:04:50	FR0000120271	49.81	EUR	148	XPAR	0316757752EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:04:59	FR0000120271	49.81	EUR	150	XPAR	0316757765EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:05:02	FR0000120271	49.79	EUR	193	XPAR	0316757789EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:05:07	FR0000120271	49.80	EUR	112	XPAR	0316757815EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:05:10	FR0000120271	49.81	EUR	120	XPAR	0316757816EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:05:19	FR0000120271	49.80	EUR	215	CEUX	0316757847EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:05:19	FR0000120271	49.80	EUR	235	TQEX	0316757848EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:05:39	FR0000120271	49.85	EUR	103	CEUX	0316757919EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:05:58	FR0000120271	49.83	EUR	29	XPAR	0316758019EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:05:58	FR0000120271	49.93	EUR	150	XPAR	0316757962EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:06:14	FR0000120271	49.95	EUR	169	XPAR	0316758018EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:06:17	FR0000120271	49.94	EUR	667	AQEU	0316758023EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:06:22	FR0000120271	49.92	EUR	150	XPAR	0316758040EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:06:22	FR0000120271	49.93	EUR	29	XPAR	0316758041EKPX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	BNPPARIBAS Exane	969500P76J52A9XUJ27	01/08/2022 09:06:23	FR0000120271	49.93	EUR	39	CEUX	0316758067EKPX1	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:28:30	FR0000120271	48.945	EUR	130	XPAR	OD_6ziWkKor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:28:31	FR0000120271	48.950	EUR	138	XPAR	OD_6ziWkWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:28:45	FR0000120271	48.945	EUR	3	TQEX	OD_6ziWQcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:28:45	FR0000120271	48.945	EUR	63	TQEX	OD_6ziWQgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:03	FR0000120271	48.950	EUR	31	CEUX	OD_6ziWTQ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:03	FR0000120271	48.950	EUR	169	CEUX	OD_6ziWTAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:03	FR0000120271	48.950	EUR	104	CEUX	OD_6ziWTAQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:03	FR0000120271	48.950	EUR	123	CEUX	OD_6ziWTQB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:03	FR0000120271	48.955	EUR	4	CEUX	OD_6ziWTQB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:03	FR0000120271	48.955	EUR	1	CEUX	OD_6ziWTQC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:03	FR0000120271	48.955	EUR	68	CEUX	OD_6ziWTQC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:13	FR0000120271	48.950	EUR	158	XPAR	OD_6ziWVzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:13	FR0000120271	48.955	EUR	223	XPAR	OD_6ziWVzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:14	FR0000120271	48.955	EUR	125	XPAR	OD_6ziW8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:30	FR0000120271	48.955	EUR	22	TQEX	OD_6ziW6IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:30	FR0000120271	48.945	EUR	6	XPAR	OD_6ziW6Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:41	FR0000120271	48.950	EUR	3	CEUX	OD_6ziW69Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:45	FR0000120271	48.950	EUR	90	CEUX	OD_6ziW6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:45	FR0000120271	48.950	EUR	157	CEUX	OD_6ziW6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:45	FR0000120271	48.950	EUR	250	CEUX	OD_6ziW6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:45	FR0000120271	48.950	EUR	250	CEUX	OD_6ziW6E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:45	FR0000120271	48.945	EUR	67	TQEX	OD_6ziW6IN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:50	FR0000120271	48.945	EUR	7	XPAR	OD_6ziW6It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	05/08/2022 17:29:50	FR0000120271	48.945	EUR	159	XPAR	OD_6ziW6It-02	Regulation (UE) 596/2014 (Art. 5.2)