



Purchases of its own shares from 27/12/2021 to 31/12/2021

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	529900S21EQ1BO4ESM68	27/12/2021	FR0000120271	522,107	44,734058	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	27/12/2021	FR0000120271	123,996	44,723204	AEQU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	27/12/2021	FR0000120271	24,290	44,720247	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	27/12/2021	FR0000120271	44,981	44,710664	AEQU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/12/2021	FR0000120271	445,421	45,228210	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/12/2021	FR0000120271	159,034	45,225907	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/12/2021	FR0000120271	19,326	45,225209	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/12/2021	FR0000120271	43,699	45,233672	AEQU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/12/2021	FR0000120271	531,971	44,982008	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/12/2021	FR0000120271	120,885	44,987107	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/12/2021	FR0000120271	26,756	44,994598	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/12/2021	FR0000120271	19,713	44,992844	AEQU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/12/2021	FR0000120271	516,579	44,900475	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/12/2021	FR0000120271	182,969	44,896713	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/12/2021	FR0000120271	42,000	44,912825	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/12/2021	FR0000120271	62,344	44,906656	AEQU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/12/2021	FR0000120271	62,771	44,918106	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/12/2021	FR0000120271	60,497	44,725787	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/12/2021	FR0000120271	8,957	44,726295	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/12/2021	FR0000120271	12,812	44,721296	AEQU
<b>TOTAL</b>				<b>3,189,128</b>	<b>44,936191</b>	

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 share	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:00:13	FR0000120271	44.640	EUR	85	AEQU	OD_66TJtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:00:15	FR0000120271	44.655	EUR	197	XPAR	OD_66TKLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:00:15	FR0000120271	44.655	EUR	887	XPAR	OD_66TKLl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:00:15	FR0000120271	44.655	EUR	292	XPAR	OD_66TKLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:00:18	FR0000120271	44.620	EUR	105	CEUX	OD_66TLIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:00:18	FR0000120271	44.610	EUR	516	XPAR	OD_66TLXz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:00:28	FR0000120271	44.630	EUR	704	XPAR	OD_66TN9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:00:44	FR0000120271	44.665	EUR	707	XPAR	OD_66T57r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:01:04	FR0000120271	44.700	EUR	1199	XPAR	OD_66T7X9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:01:04	FR0000120271	44.700	EUR	78	XPAR	OD_66T7X8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:01:04	FR0000120271	44.655	EUR	966	XPAR	OD_66T7F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:01:45	FR0000120271	44.600	EUR	103	CEUX	OD_66Tns0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:02:28	FR0000120271	44.630	EUR	148	XPAR	OD_66T5R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:02:28	FR0000120271	44.630	EUR	654	XPAR	OD_66T5S0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:03:01	FR0000120271	44.605	EUR	392	XPAR	OD_66T7G8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:03:06	FR0000120271	44.610	EUR	229	XPAR	OD_66T2Tz-99	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:03:06	FR0000120271	44.580	EUR	107	CEUX	OD_66T2z0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:03:06	FR0000120271	44.580	EUR	20	CEUX	OD_66T2z0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:03:06	FR0000120271	44.580	EUR	76	XPAR	OD_66T2z0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:03:12	FR0000120271	44.565	EUR	116	XPAR	OD_66T4Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:03:22	FR0000120271	44.560	EUR	80	CEUX	OD_66U78G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:03:26	FR0000120271	44.555	EUR	79	XPAR	OD_66U8E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:03:54	FR0000120271	44.535	EUR	88	AEQU	OD_66UFS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:03:54	FR0000120271	44.505	EUR	81	XPAR	OD_66U7G0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:03:59	FR0000120271	44.570	EUR	77	XPAR	OD_66U4G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:04:00	FR0000120271	44.570	EUR	858	XPAR	OD_66U4H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:04:06	FR0000120271	44.550	EUR	74	XPAR	OD_66U4R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:04:06	FR0000120271	44.550	EUR	112	XPAR	OD_66U4R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:04:29	FR0000120271	44.545	EUR	512	XPAR	OD_66U4UJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:05:27	FR0000120271	44.545	EUR	108	XPAR	OD_66U2Uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:05:33	FR0000120271	44.545	EUR	403	XPAR	OD_66U2Uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:05:33	FR0000120271	44.545	EUR	48	XPAR	OD_66U2Uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:06:30	FR0000120271	44.705	EUR	272	XPAR	OD_66U4V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:06:34	FR0000120271	44.610	EUR	1518	XPAR	OD_66U4V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:07:02	FR0000120271	44.620	EUR	550	XPAR	OD_66V2Q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:07:29	FR0000120271	44.615	EUR	446	XPAR	OD_66V9K0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:07:36	FR0000120271	44.605	EUR	190	XPAR	OD_66V8C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:07:47	FR0000120271	44.605	EUR	81	XPAR	OD_66V2G0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:07:55	FR0000120271	44.615	EUR	123	AEQU	OD_66V8E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:08:23	FR0000120271	44.615	EUR	697	XPAR	OD_66VNV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:09:10	FR0000120271	44.675	EUR	881	XPAR	OD_66V2X0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:09:15	FR0000120271	44.655	EUR	719	CEUX	OD_66V2Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:09:15	FR0000120271	44.655	EUR	365	XPAR	OD_66V2Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:09:15	FR0000120271	44.655	EUR	355	CEUX	OD_66V2Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:09:15	FR0000120271	44.655	EUR	281	XPAR	OD_66V2Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:09:18	FR0000120271	44.645	EUR	73	XPAR	OD_66V2b0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:09:18	FR0000120271	44.640	EUR	92	CEUX	OD_66V2b0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:09:28	FR0000120271	44.645	EUR	146	XPAR	OD_66V2b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:09:52	FR0000120271	44.640	EUR	324	CEUX	OD_66V8S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:09:56	FR0000120271	44.640	EUR	127	AEQU	OD_66V8S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:10:21	FR0000120271	44.670	EUR	871	XPAR	OD_66V8A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:10:43	FR0000120271	44.660	EUR	326	XPAR	OD_66V9V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:11:36	FR0000120271	44.660	EUR	393	XPAR	OD_66V4R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8JRJ04	27/12/2021 09:11:28	FR0000120271	44.660	EUR	172	XPAR	OD_66V9G0-00	

































































































































































































































