



Purchases of its own shares from 28 November 2022 to 02 December 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	529900S21EQ1B04ESM68	28/11/2022	FR0000120271	475,483	57.34929	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	28/11/2022	FR0000120271	200,000	57.20311	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	28/11/2022	FR0000120271	60,000	57.17754	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	28/11/2022	FR0000120271	50,000	57.20212	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	29/11/2022	FR0000120271	531,847	58.72136	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	29/11/2022	FR0000120271	150,000	58.61386	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	29/11/2022	FR0000120271	50,000	58.63542	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	29/11/2022	FR0000120271	35,000	58.43770	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	30/11/2022	FR0000120271	521,167	59.90431	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	30/11/2022	FR0000120271	150,000	59.90230	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	30/11/2022	FR0000120271	40,000	59.93118	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	30/11/2022	FR0000120271	40,000	59.93070	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	01/12/2022	FR0000120271	374,133	59.72588	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	01/12/2022	FR0000120271	260,000	59.61846	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	01/12/2022	FR0000120271	80,000	59.59500	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	01/12/2022	FR0000120271	40,000	59.65418	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	02/12/2022	FR0000120271	556,247	58.74284	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	02/12/2022	FR0000120271	130,000	58.67821	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	02/12/2022	FR0000120271	23,000	58.61403	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	02/12/2022	FR0000120271	23,000	58.61529	AQEU
<b>TOTAL</b>				<b>3,789,877</b>	<b>58.8409</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 unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:29.515827 +0000	FR0000120271	57.42	EUR	79	XPAR	20221128203265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:30.620988 +0000	FR0000120271	57.41	EUR	37	CEUX	2500006DM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:30.627780 +0000	FR0000120271	57.41	EUR	80	XPAR	20221128206337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:31.929737 +0000	FR0000120271	57.44	EUR	254	CEUX	2500006F3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:34.627686 +0000	FR0000120271	57.47	EUR	88	XPAR	20221128210177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:36.631612 +0000	FR0000120271	57.43	EUR	42	XPAR	20221128211457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:36.636041 +0000	FR0000120271	57.43	EUR	36	XPAR	20221128211713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:37.132759 +0000	FR0000120271	57.42	EUR	79	XPAR	20221128212225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:39.138773 +0000	FR0000120271	57.4	EUR	37	TQEX	E0CYCJTbqZ7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:39.142981 +0000	FR0000120271	57.4	EUR	161	XPAR	20221128216065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:39.147516 +0000	FR0000120271	57.4	EUR	34	AQEU	B1291	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:40.441270 +0000	FR0000120271	57.37	EUR	79	XPAR	20221128220673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:40.540965 +0000	FR0000120271	57.42	EUR	75	XPAR	20221128221185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:40.545255 +0000	FR0000120271	57.42	EUR	3	XPAR	20221128221441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:41.545084 +0000	FR0000120271	57.38	EUR	80	XPAR	20221128222465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:42.446046 +0000	FR0000120271	57.38	EUR	81	XPAR	20221128224257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:46.754731 +0000	FR0000120271	57.43	EUR	51	CEUX	2500006U0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:46.758363 +0000	FR0000120271	57.43	EUR	192	XPAR	20221128227073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:46.859418 +0000	FR0000120271	57.42	EUR	127	XPAR	20221128228865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:51.969879 +0000	FR0000120271	57.48	EUR	38	TQEX	E0CYCJTbqabE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:54.072933 +0000	FR0000120271	57.54	EUR	117	CEUX	2500006S5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:54.076494 +0000	FR0000120271	57.54	EUR	66	XPAR	20221128232449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:55.273757 +0000	FR0000120271	57.53	EUR	62	AQEU	B1714	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:55.278106 +0000	FR0000120271	57.54	EUR	34	CEUX	2500006SM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:56.175600 +0000	FR0000120271	57.52	EUR	49	XPAR	20221128234753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:00:57.679055 +0000	FR0000120271	57.52	EUR	39	CEUX	2500006TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.693163 +0000	FR0000120271	57.55	EUR	57	CEUX	2500006V1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.696907 +0000	FR0000120271	57.55	EUR	140	XPAR	20221128238081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.701109 +0000	FR0000120271	57.54	EUR	37	TQEX	E0CYCJTbqac1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.705228 +0000	FR0000120271	57.55	EUR	90	CEUX	2500006V3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.709093 +0000	FR0000120271	57.55	EUR	201	XPAR	20221128238849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.729252 +0000	FR0000120271	57.53	EUR	201	XPAR	20221128239105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.796168 +0000	FR0000120271	57.53	EUR	33	XPAR	20221128239361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.893048 +0000	FR0000120271	57.52	EUR	191	XPAR	20221128239617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:04.896606 +0000	FR0000120271	57.52	EUR	120	XPAR	20221128239873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:06.797276 +0000	FR0000120271	57.51	EUR	44	CEUX	2500006XN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:07.497566 +0000	FR0000120271	57.49	EUR	137	XPAR	20221128242177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:07.502553 +0000	FR0000120271	57.49	EUR	195	XPAR	20221128242433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:07.698165 +0000	FR0000120271	57.48	EUR	43	AQEU	B2042	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:07.701947 +0000	FR0000120271	57.47	EUR	141	XPAR	20221128243457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:08.699594 +0000	FR0000120271	57.47	EUR	37	CEUX	2500006Y9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:09.701095 +0000	FR0000120271	57.46	EUR	291	XPAR	20221128244737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:09.705466 +0000	FR0000120271	57.46	EUR	266	XPAR	20221128245505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:09.800442 +0000	FR0000120271	57.46	EUR	44	XPAR	20221128245761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:10.302976 +0000	FR0000120271	57.43	EUR	38	CEUX	2500006YV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:13.509378 +0000	FR0000120271	57.52	EUR	57	CEUX	250000706	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:26.224543 +0000	FR0000120271	57.57	EUR	31	CEUX	25000073C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:31.731224 +0000	FR0000120271	57.65	EUR	57	CEUX	25000075A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:36.336469 +0000	FR0000120271	57.65	EUR	168	CEUX	25000076Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:36.437196 +0000	FR0000120271	57.64	EUR	71	XPAR	20221128256513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:36.441910 +0000	FR0000120271	57.64	EUR	19	XPAR	20221128256769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:36.447459 +0000	FR0000120271	57.65	EUR	182	CEUX	25000076U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221128 08:01:41.140523 +0000	FR0000120271	57.65					

















































































































































































































































































































































































































































































































































































































































































































































































































































TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:17.677407 +0000	FR0000120271	58.91	EUR	34	XPAR	202212027894785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:18.373584 +0000	FR0000120271	58.91	EUR	116	XPAR	202212027895041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:36.088260 +0000	FR0000120271	58.92	EUR	150	XPAR	202212027897857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:36.091937 +0000	FR0000120271	58.92	EUR	311	XPAR	202212027898113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:36.095913 +0000	FR0000120271	58.92	EUR	195	XPAR	202212027898881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:36.989303 +0000	FR0000120271	58.92	EUR	107	XPAR	202212027899137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:53.413735 +0000	FR0000120271	58.92	EUR	234	XPAR	202212027902465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:53.419346 +0000	FR0000120271	58.92	EUR	10	XPAR	202212027902721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:54.014715 +0000	FR0000120271	58.92	EUR	192	XPAR	202212027902977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:58.427801 +0000	FR0000120271	58.92	EUR	130	XPAR	202212027907073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:58.925590 +0000	FR0000120271	58.92	EUR	4	XPAR	202212027907585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:22:59.327692 +0000	FR0000120271	58.92	EUR	71	XPAR	202212027907841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:02.734730 +0000	FR0000120271	58.91	EUR	1137	XPAR	202212027909121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:08.642213 +0000	FR0000120271	58.91	EUR	511	XPAR	202212027911169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:08.743339 +0000	FR0000120271	58.91	EUR	234	XPAR	202212027912705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:08.747065 +0000	FR0000120271	58.91	EUR	170	XPAR	202212027912961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:12.854867 +0000	FR0000120271	58.91	EUR	179	XPAR	202212027913473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:33.181249 +0000	FR0000120271	58.91	EUR	386	XPAR	202212027915009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:33.187961 +0000	FR0000120271	58.9	EUR	234	XPAR	202212027917825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:33.195590 +0000	FR0000120271	58.9	EUR	199	XPAR	202212027918081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:23:33.202385 +0000	FR0000120271	58.91	EUR	119	XPAR	202212027918337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:03.724209 +0000	FR0000120271	58.92	EUR	16	XPAR	202212027921665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:03.728180 +0000	FR0000120271	58.92	EUR	303	XPAR	202212027921921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:03.824255 +0000	FR0000120271	58.92	EUR	150	XPAR	202212027922433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:03.827981 +0000	FR0000120271	58.92	EUR	194	XPAR	202212027922689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:03.831758 +0000	FR0000120271	58.92	EUR	92	XPAR	202212027922945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:03.835466 +0000	FR0000120271	58.92	EUR	326	XPAR	202212027923201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:20.551592 +0000	FR0000120271	58.92	EUR	417	XPAR	202212027923345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:29.967097 +0000	FR0000120271	58.92	EUR	205	XPAR	202212027930369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:30.370007 +0000	FR0000120271	58.92	EUR	53	XPAR	202212027930625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:30.468815 +0000	FR0000120271	58.92	EUR	181	XPAR	202212027930881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:33.176517 +0000	FR0000120271	58.92	EUR	281	XPAR	202212027931393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:24:33.180134 +0000	FR0000120271	58.92	EUR	90	XPAR	202212027932929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:25:53.908799 +0000	FR0000120271	58.89	EUR	848	XPAR	202212027949569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221202 16:26:17.756283 +0000	FR0000120271	58.88	EUR	2	XPAR	202212027953153	Regulation (UE) 596/2014 (Art. 5.2)