



Purchases of its own shares from 19 December 2022 to 23 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	19/12/2022	FR0000120271	541,693	57,00891	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	19/12/2022	FR0000120271	330,000	56,94205	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	19/12/2022	FR0000120271	131,000	56,91461	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	19/12/2022	FR0000120271	68,000	56,94015	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	20/12/2022	FR0000120271	767,427	57,14742	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	20/12/2022	FR0000120271	200,000	57,14794	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	20/12/2022	FR0000120271	50,000	57,14057	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	20/12/2022	FR0000120271	50,000	57,13752	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	21/12/2022	FR0000120271	709,702	58,50424	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	21/12/2022	FR0000120271	250,000	58,52245	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	21/12/2022	FR0000120271	70,000	58,51843	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	21/12/2022	FR0000120271	30,000	58,41648	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/12/2022	FR0000120271	758,923	59,48812	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/12/2022	FR0000120271	200,000	59,50878	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/12/2022	FR0000120271	70,000	59,51773	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/12/2022	FR0000120271	30,000	59,50296	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	23/12/2022	FR0000120271	556,957	59,12937	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	23/12/2022	FR0000120271	277,497	59,13314	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	23/12/2022	FR0000120271	74,655	59,12417	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	23/12/2022	FR0000120271	34,346	59,13289	AQEU
TOTAL				5,200,200	58,2259	

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	Q2RNEIBXP4R0T08P4U1	20221219 08:00:12.415694 +0000	FR0000120271	56.22	EUR	90	XPAR	20221219183909	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:13.117964 +0000	FR0000120271	56.2	EUR	153	XPAR	20221219184577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:15.826586 +0000	FR0000120271	56.22	EUR	5	CEUX	250000430	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:15.831680 +0000	FR0000120271	56.22	EUR	90	XPAR	20221219186113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:15.836479 +0000	FR0000120271	56.22	EUR	117	XPAR	20221219186369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:17.833889 +0000	FR0000120271	56.21	EUR	68	CEUX	250000448	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:17.839138 +0000	FR0000120271	56.23	EUR	105	XPAR	20221219187393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:17.935980 +0000	FR0000120271	56.23	EUR	91	XPAR	20221219187905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:17.944219 +0000	FR0000120271	56.23	EUR	59	XPAR	20221219188161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:27.122078 +0000	FR0000120271	56.21	EUR	38	CEUX	250000455	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:19.849321 +0000	FR0000120271	56.23	EUR	90	XPAR	20221219188929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:19.942319 +0000	FR0000120271	56.22	EUR	72	XPAR	20221219189353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:19.946595 +0000	FR0000120271	56.23	EUR	72	XPAR	20221219190465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:20.946419 +0000	FR0000120271	56.23	EUR	31	CEUX	25000046C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:20.950192 +0000	FR0000120271	56.22	EUR	121	XPAR	20221219190977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:21.047641 +0000	FR0000120271	56.22	EUR	36	XPAR	20221219191233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:21.447536 +0000	FR0000120271	56.18	EUR	122	XPAR	20221219192001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:22.954499 +0000	FR0000120271	56.17	EUR	30	CEUX	25000047Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:22.958152 +0000	FR0000120271	56.17	EUR	121	XPAR	20221219193025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:27.122078 +0000	FR0000120271	56.21	EUR	32	TOEX	E0CnSbSp1W5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:29.374561 +0000	FR0000120271	56.24	EUR	90	XPAR	20221219200193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:39.787125 +0000	FR0000120271	56.27	EUR	84	CEUX	2500004F9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:39.791057 +0000	FR0000120271	56.28	EUR	198	XPAR	20221219201985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:39.886637 +0000	FR0000120271	56.28	EUR	150	XPAR	20221219203009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:39.890193 +0000	FR0000120271	56.28	EUR	262	XPAR	20221219203265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:39.893691 +0000	FR0000120271	56.28	EUR	151	XPAR	20221219203321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:39.897222 +0000	FR0000120271	56.28	EUR	140	XPAR	20221219203777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:39.900731 +0000	FR0000120271	56.28	EUR	121	XPAR	20221219204033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:43.591608 +0000	FR0000120271	56.27	EUR	106	CEUX	2500004H8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:43.596663 +0000	FR0000120271	56.26	EUR	45	XPAR	20221219204545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:43.691954 +0000	FR0000120271	56.27	EUR	83	CEUX	2500004HA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:43.695529 +0000	FR0000120271	56.27	EUR	76	XPAR	20221219204801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:46.894563 +0000	FR0000120271	56.27	EUR	185	XPAR	20221219206081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:47.396049 +0000	FR0000120271	56.26	EUR	76	CEUX	2500004IE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:50.992459 +0000	FR0000120271	56.27	EUR	45	TOEX	E0CnSbSp1AHF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:50.798884 +0000	FR0000120271	56.28	EUR	113	XPAR	20221219206593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:53.802769 +0000	FR0000120271	56.33	EUR	5	CEUX	2500004JY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:53.808374 +0000	FR0000120271	56.33	EUR	5	CEUX	2500004JZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:55.202890 +0000	FR0000120271	56.35	EUR	80	CEUX	2500004KD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:55.206644 +0000	FR0000120271	56.35	EUR	50	XPAR	20221219210433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:57.805947 +0000	FR0000120271	56.35	EUR	57	XPAR	20221219210945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:57.809689 +0000	FR0000120271	56.34	EUR	119	XPAR	20221219211969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:00:57.906200 +0000	FR0000120271	56.35	EUR	119	XPAR	20221219212225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:01:00.612032 +0000	FR0000120271	56.34	EUR	159	XPAR	20221219212773	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:01:00.710047 +0000	FR0000120271	56.34	EUR	150	XPAR	20221219212993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:01:01.512559 +0000	FR0000120271	56.33	EUR	88	AQEU	BI106	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:01:04.315837 +0000	FR0000120271	56.33	EUR	55	CEUX	2500004MH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:01:04.320716 +0000	FR0000120271	56.33	EUR	22	XPAR	20221219214273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:01:30.059295 +0000	FR0000120271	56.33	EUR	185	XPAR	20221219214529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:01:04.415185 +0000	FR0000120271	56.33	EUR	150	XPAR	20221219215041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:01:07.320999 +0000	FR0000120271	56.32	EUR	133	XPAR	20221219215553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0T08P4U1	20221219 08:01:08.123786 +0000	FR0000120271	56.31	EUR	45	XPAR	20221219215809	Regulation (UE) 59

