



Purchases of its own shares from 03 July 2023 to 07 July 2023

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	03/07/2023	FR0000120271	351,885	53.681874	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	03/07/2023	FR0000120271	110,000	53.640875	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	03/07/2023	FR0000120271	40,000	53.637431	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	03/07/2023	FR0000120271	38,000	53.640129	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	04/07/2023	FR0000120271	353,306	53.750249	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	04/07/2023	FR0000120271	120,000	53.750401	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	04/07/2023	FR0000120271	32,000	53.750803	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	04/07/2023	FR0000120271	33,943	53.749801	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	05/07/2023	FR0000120271	326,796	53.109749	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	05/07/2023	FR0000120271	150,000	53.040557	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	05/07/2023	FR0000120271	35,000	53.082309	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	05/07/2023	FR0000120271	35,000	53.068334	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	06/07/2023	FR0000120271	312,442	51.633656	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	06/07/2023	FR0000120271	160,000	51.540855	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	06/07/2023	FR0000120271	50,000	51.568550	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	06/07/2023	FR0000120271	39,000	51.709570	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	07/07/2023	FR0000120271	389,832	51.013703	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	07/07/2023	FR0000120271	105,000	50.924177	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	07/07/2023	FR0000120271	39,000	50.948173	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	07/07/2023	FR0000120271	35,000	50.931881	AQEU
TOTAL				2,756,204	52.595494	

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	Q2RNEIBXP4R0TD8P4U1	20230703 08:00:01.187302 +0100	FR0000120271	52.9	EUR	54	XPAR	20230703203090	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:00:01.194421 +0100	FR0000120271	52.9	EUR	54	XPAR	20230703203265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:00:01.697177 +0100	FR0000120271	52.88	EUR	175	XPAR	20230703204033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:00:01.706581 +0100	FR0000120271	52.9	EUR	35	XPAR	20230703204289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:00:06.106950 +0100	FR0000120271	52.86	EUR	40	XPAR	20230703207105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:00:22.557369 +0100	FR0000120271	53.02	EUR	175	XPAR	20230703217089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:00:25.469836 +0100	FR0000120271	53.02	EUR	238	XPAR	20230703218369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:00:28.080764 +0100	FR0000120271	53.03	EUR	64	XPAR	20230703218881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:00:29.081968 +0100	FR0000120271	53.02	EUR	29	XPAR	20230703219393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:02.233795 +0100	FR0000120271	53.09	EUR	40	XPAR	20230703219805	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:00:39.901736 +0100	FR0000120271	53.07	EUR	94	XPAR	20230703222209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:00:44.606449 +0100	FR0000120271	53.09	EUR	191	XPAR	20230703226817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:00:49.012333 +0100	FR0000120271	53.12	EUR	111	XPAR	20230703230145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:01.025713 +0100	FR0000120271	53.12	EUR	112	XPAR	20230703231245	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:01.134078 +0100	FR0000120271	53.11	EUR	29	XPAR	20230703232961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:01.137633 +0100	FR0000120271	53.11	EUR	137	XPAR	20230703233217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:02.126596 +0100	FR0000120271	53.1	EUR	72	XPAR	20230703233729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:02.226282 +0100	FR0000120271	53.09	EUR	37	XPAR	20230703233985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:02.230060 +0100	FR0000120271	53.09	EUR	29	XPAR	20230703234241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:02.233795 +0100	FR0000120271	53.16	EUR	58	XPAR	20230703234497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:04.731174 +0100	FR0000120271	53.12	EUR	220	XPAR	20230703236545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:05.231548 +0100	FR0000120271	53.13	EUR	20	XPAR	20230703237057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:05.831759 +0100	FR0000120271	53.13	EUR	4	XPAR	20230703237569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:05.936537 +0100	FR0000120271	53.13	EUR	18	XPAR	20230703237825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:10.237548 +0100	FR0000120271	53.16	EUR	162	XPAR	20230703240385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:12.643420 +0100	FR0000120271	53.17	EUR	38	XPAR	20230703241665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:14.746146 +0100	FR0000120271	53.16	EUR	105	XPAR	20230703242689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:17.748546 +0100	FR0000120271	53.16	EUR	147	XPAR	20230703243201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:19.552255 +0100	FR0000120271	53.17	EUR	60	XPAR	20230703243869	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:19.752583 +0100	FR0000120271	53.17	EUR	101	XPAR	20230703244505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:20.055096 +0100	FR0000120271	53.17	EUR	20	XPAR	20230703246529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:20.059327 +0100	FR0000120271	53.17	EUR	4	XPAR	20230703246785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:21.256662 +0100	FR0000120271	53.15	EUR	58	XPAR	20230703247553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:21.354960 +0100	FR0000120271	53.15	EUR	120	XPAR	20230703248065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:21.358951 +0100	FR0000120271	53.15	EUR	120	XPAR	20230703248321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:01:25.386093 +0100	FR0000120271	53.2	EUR	19	XPAR	20230703252318	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:02.990273 +0100	FR0000120271	53.2	EUR	52	XPAR	20230703254465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:02.993699 +0100	FR0000120271	53.2	EUR	175	XPAR	20230703255233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:02.997447 +0100	FR0000120271	53.2	EUR	33	XPAR	20230703255499	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:03.001339 +0100	FR0000120271	53.2	EUR	20	XPAR	20230703255745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:05.394775 +0100	FR0000120271	53.19	EUR	149	XPAR	20230703256827	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:09.598242 +0100	FR0000120271	53.16	EUR	159	XPAR	20230703259073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:12.702000 +0100	FR0000120271	53.16	EUR	32	XPAR	20230703260097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:13.102428 +0100	FR0000120271	53.16	EUR	116	XPAR	20230703260965	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:13.106974 +0100	FR0000120271	53.16	EUR	32	XPAR	20230703262112	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:33.922394 +0100	FR0000120271	53.18	EUR	172	XPAR	20230703262913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:42.229138 +0100	FR0000120271	53.19	EUR	87	XPAR	20230703263937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:50.137680 +0100	FR0000120271	53.23	EUR	24	XPAR	20230703265965	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:50.258975 +0100	FR0000120271	53.23	EUR	102	XPAR	20230703266753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:52.238979 +0100	FR0000120271	53.23	EUR	97	XPAR	20230703267265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:55.642430 +0100	FR0000120271	53.24	EUR	5	XPAR	20230703268033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	Q2RNEIBXP4R0TD8P4U1	20230703 08:02:56.345823 +0100	FR000012						

