



Purchases of its own shares from 18 September 2023 to 22 September 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	18/09/2023	FR0000120271	251,484	62.203863	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	18/09/2023	FR0000120271	198,295	62.166451	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	18/09/2023	FR0000120271	35,000	62.155781	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	18/09/2023	FR0000120271	25,000	62.156826	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	19/09/2023	FR0000120271	359,912	62.920374	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	19/09/2023	FR0000120271	92,000	62.870951	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	19/09/2023	FR0000120271	26,000	62.872944	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	19/09/2023	FR0000120271	26,000	62.897867	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	20/09/2023	FR0000120271	329,083	62.270371	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	20/09/2023	FR0000120271	120,000	62.267276	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	20/09/2023	FR0000120271	30,000	62.264077	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	20/09/2023	FR0000120271	30,000	62.260828	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	21/09/2023	FR0000120271	372,330	61.912129	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	21/09/2023	FR0000120271	113,000	61.908548	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	21/09/2023	FR0000120271	40,000	61.908366	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	21/09/2023	FR0000120271	40,000	61.905822	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/09/2023	FR0000120271	353,840	61.797330	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/09/2023	FR0000120271	154,982	61.799729	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/09/2023	FR0000120271	44,919	61.796268	TQEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/09/2023	FR0000120271	44,997	61.779825	AQEU
TOTAL				2,686,842	62.191887	

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	O2RNEIBXP4R0TD8PU41	20230918 08:00:13.066560 +0100s	FR0000120271	62.25	EUR	2	CEUX	250000524	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:13.549926 +0100s	FR0000120271	62.28	EUR	67	CEUX	250000527	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:13.555695 +0100s	FR0000120271	62.27	EUR	41	CEUX	250000528	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:13.563726 +0100s	FR0000120271	62.27	EUR	8	CEUX	250000529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:13.573445 +0100s	FR0000120271	62.25	EUR	78	TOEX	EOFMVEXiB6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:13.582718 +0100s	FR0000120271	62.27	EUR	106	TOEX	EOFMVEXiB6GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:14.352963 +0100s	FR0000120271	62.27	EUR	104	CEUX	250000528	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:14.359970 +0100s	FR0000120271	62.27	EUR	92	XPAR	20230918172033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:14.452230 +0100s	FR0000120271	62.27	EUR	135	CEUX	25000052C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:14.953346 +0100s	FR0000120271	62.27	EUR	1	CEUX	25000052H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:19.371754 +0100s	FR0000120271	62.31	EUR	92	XPAR	20230918177409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:21.578773 +0100s	FR0000120271	62.34	EUR	97	TOEX	EOFMVEXiC6H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:21.587149 +0100s	FR0000120271	62.34	EUR	93	CEUX	25000054M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:21.593050 +0100s	FR0000120271	62.34	EUR	426	XPAR	20230918179713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:21.677636 +0100s	FR0000120271	62.32	EUR	183	XPAR	20230918180481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:25.493304 +0100s	FR0000120271	62.38	EUR	50	XPAR	20230918189697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:29.207881 +0100s	FR0000120271	62.42	EUR	90	TOEX	EOFMVEXiE6CR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:29.215647 +0100s	FR0000120271	62.42	EUR	45	CEUX	250000561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:29.221022 +0100s	FR0000120271	62.42	EUR	47	XPAR	20230918193537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:30.206114 +0100s	FR0000120271	62.42	EUR	90	XPAR	20230918194049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:30.609932 +0100s	FR0000120271	62.41	EUR	99	XPAR	20230918194817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:31.109112 +0100s	FR0000120271	62.39	EUR	98	XPAR	20230918195073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:33.812453 +0100s	FR0000120271	62.35	EUR	96	XPAR	20230918195585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:33.818467 +0100s	FR0000120271	62.34	EUR	117	CEUX	250000570	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:33.824499 +0100s	FR0000120271	62.33	EUR	90	AQEU	B391	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:33.838886 +0100s	FR0000120271	62.31	EUR	4	XPAR	20230918196353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:33.841173 +0100s	FR0000120271	62.31	EUR	125	XPAR	20230918196609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:35.615715 +0100s	FR0000120271	62.31	EUR	131	XPAR	20230918197377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:36.414743 +0100s	FR0000120271	62.28	EUR	47	XPAR	20230918197889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:36.422044 +0100s	FR0000120271	62.26	EUR	93	AQEU	B425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:36.428040 +0100s	FR0000120271	62.26	EUR	21	XPAR	20230918198657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:36.433690 +0100s	FR0000120271	62.26	EUR	26	XPAR	20230918198913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:36.439981 +0100s	FR0000120271	62.25	EUR	106	TOEX	EOFMVEXiFaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:44.226717 +0100s	FR0000120271	62.31	EUR	182	XPAR	20230918202753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:44.232427 +0100s	FR0000120271	62.29	EUR	53	XPAR	20230918204289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:44.827559 +0100s	FR0000120271	62.28	EUR	86	XPAR	20230918204801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:45.962299 +0100s	FR0000120271	62.31	EUR	351	XPAR	20230918206084	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:50.131654 +0100s	FR0000120271	62.35	EUR	104	XPAR	20230918212481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:57.540623 +0100s	FR0000120271	62.36	EUR	111	XPAR	20230918212993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:00:57.545710 +0100s	FR0000120271	62.35	EUR	110	AQEU	B587	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:01:00.343346 +0100s	FR0000120271	62.35	EUR	4	CEUX	25000057K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:01:00.347622 +0100s	FR0000120271	62.35	EUR	103	XPAR	20230918214273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:01:00.443523 +0100s	FR0000120271	62.33	EUR	12	XPAR	20230918214529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:01:00.447512 +0100s	FR0000120271	62.33	EUR	12	XPAR	20230918214785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:01:03.846119 +0100s	FR0000120271	62.37	EUR	219	CEUX	25000058E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:01:03.850714 +0100s	FR0000120271	62.37	EUR	58	XPAR	20230918215553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:01:03.855797 +0100s	FR0000120271	62.37	EUR	74	TOEX	EOFMVEXiG6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:01:03.945441 +0100s	FR0000120271	62.37	EUR	144	XPAR	20230918215809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:01:05.449720 +0100s	FR0000120271	62.39	EUR	280	XPAR	20230918216321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:01:05.649289 +0100s	FR0000120271	62.39	EUR	246	XPAR	20230918217345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:01:10.056235 +0100s	FR0000120271	62.42	EUR	68	TOEX	EOFMVEXiI6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:01:10.062544 +0100s	FR0000120271	62.42	EUR	70	XPAR	20230918219649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230918 08:01:10.154128 +0100s	FR000012027						

TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.22:43.220516	+0100s	FR0000120271	61.94	EUR	156	CEUX	250004PBZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.22:43.224171	+0100s	FR0000120271	61.94	EUR	402	XPAP	202309224395777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.22:43.316145	+0100s	FR0000120271	61.94	EUR	112	TOEX	E0G2GLAgGsig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.22:44.319093	+0100s	FR0000120271	61.93	EUR	92	XPAP	202309224397313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.22:44.325752	+0100s	FR0000120271	61.93	EUR	32	TOEX	E0G2GLAgGsIX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.22:44.332836	+0100s	FR0000120271	61.93	EUR	71	CEUX	250004PD5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.22:56.036916	+0100s	FR0000120271	61.93	EUR	16	XPAP	202309224398981	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.22:56.040745	+0100s	FR0000120271	61.93	EUR	67	XPAP	202309224398337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.22:56.045163	+0100s	FR0000120271	61.93	EUR	35	CEUX	250004PG4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.23:01.546915	+0100s	FR0000120271	61.92	EUR	150	AEUJ	B225268	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.23:08.169958	+0100s	FR0000120271	61.92	EUR	123	XPAP	202309224399617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.23:08.177945	+0100s	FR0000120271	61.92	EUR	32	TOEX	E0G2GLAgGuOV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.23:11.967404	+0100s	FR0000120271	61.92	EUR	17	CEUX	250004PKT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.23:11.971315	+0100s	FR0000120271	61.92	EUR	82	XPAP	202309224399873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.23:11.707812	+0100s	FR0000120271	61.93	EUR	137	AEUJ	B225810	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.23:55.254028	+0100s	FR0000120271	61.92	EUR	32	TOEX	E0G2GLAgGJJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.23:55.258059	+0100s	FR0000120271	61.92	EUR	205	CEUX	250004PV3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.23:55.354373	+0100s	FR0000120271	61.92	EUR	304	XPAP	202309224403713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.23:58.461886	+0100s	FR0000120271	61.91	EUR	32	TOEX	E0G2GLAgGXJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.23:58.466297	+0100s	FR0000120271	61.91	EUR	49	CEUX	250004PHH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.23:58.470219	+0100s	FR0000120271	61.91	EUR	137	XPAP	202309224404225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.23:58.474681	+0100s	FR0000120271	61.91	EUR	2	AEUJ	B226214	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.24:05.275217	+0100s	FR0000120271	61.91	EUR	123	XPAP	202309224405761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.24:02.120654	+0100s	FR0000120271	61.92	EUR	71	CEUX	250004QSU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.24:38.272095	+0100s	FR0000120271	61.92	EUR	134	CEUX	250004QCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.24:47.083258	+0100s	FR0000120271	61.92	EUR	52	XPAP	202309224411393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.24:57.900773	+0100s	FR0000120271	61.92	EUR	53	CEUX	250004QHJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.24:58.802040	+0100s	FR0000120271	61.92	EUR	18	CEUX	250004QHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.24:59.703989	+0100s	FR0000120271	61.92	EUR	18	CEUX	250004QI2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.28:54.454180	+0100s	FR0000120271	61.91	EUR	150	XPAP	202309224453121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.28:54.458853	+0100s	FR0000120271	61.91	EUR	237	XPAP	202309224453377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.28:54.463603	+0100s	FR0000120271	61.91	EUR	276	XPAP	202309224453633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.28:54.468817	+0100s	FR0000120271	61.91	EUR	191	XPAP	202309224453889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.28:54.474158	+0100s	FR0000120271	61.91	EUR	103	XPAP	202309224454145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.29:02.872849	+0100s	FR0000120271	61.91	EUR	138	XPAP	202309224454401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.29:18.901674	+0100s	FR0000120271	61.92	EUR	150	XPAP	202309224456193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.29:18.905518	+0100s	FR0000120271	61.92	EUR	128	XPAP	202309224456449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.29:18.909673	+0100s	FR0000120271	61.92	EUR	240	XPAP	202309224456705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.29:18.913533	+0100s	FR0000120271	61.92	EUR	9	XPAP	202309224456961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.29:18.917418	+0100s	FR0000120271	61.92	EUR	2678	XPAP	202309224457217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922	16.29:34.444289	+0100s	FR0000120271	61.91	EUR	74	XPAP	202309224461825	Regulation (UE) 596/2014 (Art. 5.2)