



Purchases of its own shares from 05/09/2022 to 09/09/2022

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	529900S21E01B04E5M68	05/09/2022	FR0000120271	820,238	52.919059	XPAR
TOTALENERGIES SE	529900S21E01B04E5M68	05/09/2022	FR0000120271	291,215	52.949433	CEUX
TOTALENERGIES SE	529900S21E01B04E5M68	05/09/2022	FR0000120271	78,001	52.898868	TOEX
TOTALENERGIES SE	529900S21E01B04E5M68	05/09/2022	FR0000120271	36,876	52.849717	ADEU
TOTALENERGIES SE	529900S21E01B04E5M68	06/09/2022	FR0000120271	840,393	52.253422	XPAR
TOTALENERGIES SE	529900S21E01B04E5M68	06/09/2022	FR0000120271	245,621	52.277269	CEUX
TOTALENERGIES SE	529900S21E01B04E5M68	06/09/2022	FR0000120271	79,501	52.252487	TOEX
TOTALENERGIES SE	529900S21E01B04E5M68	06/09/2022	FR0000120271	78,282	52.287082	ADEU
TOTALENERGIES SE	529900S21E01B04E5M68	07/09/2022	FR0000120271	507,731	50.315522	XPAR
TOTALENERGIES SE	529900S21E01B04E5M68	07/09/2022	FR0000120271	152,494	50.493082	CEUX
TOTALENERGIES SE	529900S21E01B04E5M68	07/09/2022	FR0000120271	43,856	50.464451	TOEX
TOTALENERGIES SE	529900S21E01B04E5M68	07/09/2022	FR0000120271	44,397	50.462842	ADEU
TOTALENERGIES SE	529900S21E01B04E5M68	08/09/2022	FR0000120271	187,522	49.700152	CEUX
TOTALENERGIES SE	529900S21E01B04E5M68	08/09/2022	FR0000120271	44,842	49.714533	TOEX
TOTALENERGIES SE	529900S21E01B04E5M68	08/09/2022	FR0000120271	44,585	49.706912	ADEU
TOTALENERGIES SE	529900S21E01B04E5M68	08/09/2022	FR0000120271	480,700	50.025391	XPAR
TOTALENERGIES SE	529900S21E01B04E5M68	09/09/2022	FR0000120271	172,235	50.027688	CEUX
TOTALENERGIES SE	529900S21E01B04E5M68	09/09/2022	FR0000120271	44,225	50.046876	TOEX
TOTALENERGIES SE	529900S21E01B04E5M68	09/09/2022	FR0000120271	4,111	50.031973	ADEU
TOTAL				47,140	51.373001	

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	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:00:19	FR0000120271	51.430	EUR	1096	XPAR	OD_72sig2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:00:24	FR0000120271	51.590	EUR	1124	XPAR	OD_72aii4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:00:24	FR0000120271	51.590	EUR	874	XPAR	OD_72aii4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:00:29	FR0000120271	51.570	EUR	940	XPAR	OD_72aii4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:00:34	FR0000120271	51.640	EUR	973	XPAR	OD_72aii4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:00:41	FR0000120271	51.630	EUR	406	XPAR	OD_72aimb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:00:43	FR0000120271	51.620	EUR	248	XPAR	OD_72ainfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:01:16	FR0000120271	51.690	EUR	687	XPAR	OD_72aiivR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:01:26	FR0000120271	51.840	EUR	799	XPAR	OD_72aii4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:02:03	FR0000120271	51.890	EUR	2078	XPAR	OD_72aij7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:02:17	FR0000120271	51.910	EUR	2263	XPAR	OD_72aiBdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:02:20	FR0000120271	51.910	EUR	785	XPAR	OD_72aiCPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:02:25	FR0000120271	51.920	EUR	2588	XPAR	OD_72aiBdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:03:01	FR0000120271	52.060	EUR	1765	XPAR	OD_72aiN3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:03:01	FR0000120271	52.060	EUR	1031	XPAR	OD_72aiN3O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:03:17	FR0000120271	52.060	EUR	213	XPAR	OD_72aiR9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:03:17	FR0000120271	52.060	EUR	53	XPAR	OD_72aiR9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:03:26	FR0000120271	52.000	EUR	190	XPAR	OD_72aii4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:03:40	FR0000120271	51.950	EUR	266	XPAR	OD_72aiX6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:03:45	FR0000120271	51.950	EUR	305	XPAR	OD_72aij7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:03:50	FR0000120271	51.930	EUR	152	XPAR	OD_72aiZeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:03:55	FR0000120271	51.920	EUR	190	XPAR	OD_72aiBdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:04:11	FR0000120271	51.950	EUR	533	XPAR	OD_72aij5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:04:13	FR0000120271	51.920	EUR	304	XPAR	OD_72aijng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:04:30	FR0000120271	52.030	EUR	609	XPAR	OD_72aiZk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:04:31	FR0000120271	52.030	EUR	1892	TOEX	OD_72aiKVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:04:34	FR0000120271	52.000	EUR	190	XPAR	OD_72aii4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:04:41	FR0000120271	52.040	EUR	228	XPAR	OD_72aiN0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:04:41	FR0000120271	51.990	EUR	449	TOEX	OD_72aij0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:04:48	FR0000120271	52.030	EUR	304	XPAR	OD_72aijpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:04:53	FR0000120271	51.930	EUR	227	CEUX	OD_72aijwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:04:53	FR0000120271	52.000	EUR	115	XPAR	OD_72aij3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:04:56	FR0000120271	52.020	EUR	190	XPAR	OD_72aijz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:04:56	FR0000120271	52.010	EUR	161	TOEX	OD_72aij3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:03	FR0000120271	52.020	EUR	135	XPAR	OD_72aij3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:03	FR0000120271	52.020	EUR	221	XPAR	OD_72aij3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:07	FR0000120271	52.020	EUR	7	XPAR	OD_72aij2mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:18	FR0000120271	51.990	EUR	305	XPAR	OD_72aiw1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:20	FR0000120271	51.930	EUR	227	CEUX	OD_72aijwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:35	FR0000120271	52.000	EUR	304	XPAR	OD_72ai13Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:40	FR0000120271	51.970	EUR	1809	CEUX	OD_72ai2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:40	FR0000120271	51.970	EUR	3618	CEUX	OD_72ai2MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:40	FR0000120271	51.980	EUR	900	ADEU	OD_72ai2Mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:40	FR0000120271	51.980	EUR	149	TOEX	OD_72ai2Mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:40	FR0000120271	51.970	EUR	828	CEUX	OD_72ai2Nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:53	FR0000120271	51.940	EUR	723	XPAR	OD_72ai2M5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:53	FR0000120271	51.930	EUR	947	CEUX	OD_72ai2N3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:54	FR0000120271	51.930	EUR	663	CEUX	OD_72ai2S2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:54	FR0000120271	51.930	EUR	956	ADEU	OD_72ai2Z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:05:56	FR0000120271	51.900	EUR	181	CEUX	OD_72ai2k6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:06:23	FR0000120271	51.920	EUR	603	XPAR	OD_72ai2Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:06:23	FR0000120271	51.920	EUR	281	XPAR	OD_72ai2Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:06:43	FR0000120271	51.980	EUR	815	XPAR	OD_72ai2kP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	05/09/2022 09:06:43	FR0000120271	51.980	EUR	273	XPAR	OD_72ai2kP-00	Regulation (UE) 596/2014 (Art. 5.2)
T											

