



Déclaration des transactions sur actions propres réalisées du 24 juillet 2023 au 28 juillet 2023

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTALENERGIES SE	529900S21EQ1B04ESM68	24/07/2023	FR0000120271	377 374	54,479493	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	24/07/2023	FR0000120271	95 000	54,485694	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	24/07/2023	FR0000120271	25 000	54,485290	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	24/07/2023	FR0000120271	25 000	54,484638	AOEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	25/07/2023	FR0000120271	383 944	54,537202	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	25/07/2023	FR0000120271	95 000	54,539942	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	25/07/2023	FR0000120271	20 000	54,566549	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	25/07/2023	FR0000120271	25 000	54,551590	AOEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	26/07/2023	FR0000120271	386 939	53,843686	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	26/07/2023	FR0000120271	93 863	53,844886	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	26/07/2023	FR0000120271	24 914	53,821377	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	26/07/2023	FR0000120271	24 640	53,809863	AOEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	27/07/2023	FR0000120271	384 076	54,162508	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	27/07/2023	FR0000120271	100 000	54,164613	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	27/07/2023	FR0000120271	20 000	54,166293	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	27/07/2023	FR0000120271	20 000	54,167086	AOEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	28/07/2023	FR0000120271	403 062	54,243592	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	28/07/2023	FR0000120271	100 000	54,240821	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	28/07/2023	FR0000120271	25 000	54,242068	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	28/07/2023	FR0000120271	25 000	54,251782	AOEU
TOTAL				2 653 812	54,292555	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objet du rachat
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:00.22.616411 +0100s	FR0000120271	53,9	EUR	65	XPAR	20230724161025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:00.22.903838 +0100s	FR0000120271	53,88	EUR	172	XPAR	20230724162049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:00.23.209106 +0100s	FR0000120271	53,86	EUR	180	AOEU	B495	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.01.154790 +0100s	FR0000120271	54,08	EUR	229	XPAR	20230724187905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.04.249614 +0100s	FR0000120271	54,11	EUR	11	XPAR	20230724195329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.04.253736 +0100s	FR0000120271	54,11	EUR	152	XPAR	20230724195585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.05.625063 +0100s	FR0000120271	54,11	EUR	165	XPAR	20230724196353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.08.757358 +0100s	FR0000120271	54,11	EUR	22	CEUX	25000069K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.08.761202 +0100s	FR0000120271	54,11	EUR	171	XPAR	20230724197633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.24.274386 +0100s	FR0000120271	54,08	EUR	200	XPAR	20230724203285	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.15.762949 +0100s	FR0000120271	54,09	EUR	128	CEUX	25000068B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.15.767434 +0100s	FR0000120271	54,09	EUR	128	XPAR	20230724191969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.20.362520 +0100s	FR0000120271	54,07	EUR	19	TOEX	EOFKmDRORq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.20.368045 +0100s	FR0000120271	54,08	EUR	105	CEUX	25000068X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.20.372912 +0100s	FR0000120271	54,08	EUR	165	XPAR	20230724200193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.21.863315 +0100s	FR0000120271	54,08	EUR	21	CEUX	25000060C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.21.867380 +0100s	FR0000120271	54,08	EUR	171	XPAR	20230724201729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.24.265976 +0100s	FR0000120271	54,08	EUR	165	XPAR	20230724202753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.24.270362 +0100s	FR0000120271	54,07	EUR	27	CEUX	25000060X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.24.274386 +0100s	FR0000120271	54,08	EUR	200	XPAR	20230724203285	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.24.368122 +0100s	FR0000120271	54,08	EUR	14	XPAR	20230724203521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.28.427027 +0100s	FR0000120271	54,06	EUR	111	XPAR	20230724204801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.30.575276 +0100s	FR0000120271	54,05	EUR	120	XPAR	20230724205314	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.39.086272 +0100s	FR0000120271	54,04	EUR	254	XPAR	20230724205825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.39.485269 +0100s	FR0000120271	54,03	EUR	77	CEUX	25000060E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.39.490720 +0100s	FR0000120271	54,02	EUR	105	XPAR	20230724206081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.39.495388 +0100s	FR0000120271	54,02	EUR	84	XPAR	20230724206337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:01.40.588508 +0100s	FR0000120271	54,04	EUR	152	XPAR	20230724206849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.02.707033 +0100s	FR0000120271	54,05	EUR	138	TOEX	EOFKmDRORly	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.02.711487 +0100s	FR0000120271	54,05	EUR	138	CEUX	25000060H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.02.715401 +0100s	FR0000120271	54,05	EUR	222	XPAR	20230724209153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.04.806253 +0100s	FR0000120271	54,03	EUR	80	CEUX	250000613	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.07.612530 +0100s	FR0000120271	54,02	EUR	144	TOEX	EOFKmDRORVb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.07.617224 +0100s	FR0000120271	54,02	EUR	135	CEUX	25000060K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.07.621740 +0100s	FR0000120271	54,02	EUR	63	XPAR	20230724210177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.07.625750 +0100s	FR0000120271	54,02	EUR	42	XPAR	20230724210433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.07.630084 +0100s	FR0000120271	54,02	EUR	236	XPAR	20230724211201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.07.714791 +0100s	FR0000120271	54	EUR	63	XPAR	20230724215553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.07.813126 +0100s	FR0000120271	54,09	EUR	78	XPAR	20230724216853	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.07.818090 +0100s	FR0000120271	53,99	EUR	356	XPAR	20230724218389	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.07.913848 +0100s	FR0000120271	53,98	EUR	337	XPAR	20230724220161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.08.114167 +0100s	FR0000120271	53,97	EUR	57	XPAR	20230724222977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.08.119993 +0100s	FR0000120271	53,97	EUR	263	XPAR	20230724223489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.08.125907 +0100s	FR0000120271	53,96	EUR	52	XPAR	20230724245153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.08.215236 +0100s	FR0000120271	53,97	EUR	263	XPAR	20230724226817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.08.220790 +0100s	FR0000120271	53,97	EUR	213	XPAR	20230724227073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.08.315211 +0100s	FR0000120271	53,96	EUR	263	XPAR	20230724228097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.08.3182908 +0100s	FR0000120271	54,04	EUR	17	TOEX	EOFKmDRORy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.08.32385 +0100s	FR0000120271	54,04	EUR	129	TOEX	EOFKmDRORy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.18.436755 +0100s	FR0000120271	54,04	EUR	152	CEUX	25000060P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.18.441154 +0100s	FR0000120271	54,04	EUR	116	CEUX	25000060F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU41	20230724 08:02.18.445779 +01							

