



Déclaration des transactions sur actions propres réalisées du 14 août 2023 au 18 août 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	529900S21E01B04ESM68	14/08/2023	FR0000120271	279 658	56,821232	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	14/08/2023	FR0000120271	190 000	56,680025	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	14/08/2023	FR0000120271	35 000	56,741581	TQEX
TOTALENERGIES SE	529900S21E01B04ESM68	14/08/2023	FR0000120271	15 000	56,952657	AQEU
TOTALENERGIES SE	529900S21E01B04ESM68	15/08/2023	FR0000120271	322 854	56,305785	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	15/08/2023	FR0000120271	160 000	56,279303	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	15/08/2023	FR0000120271	30 000	56,326734	TQEX
TOTALENERGIES SE	529900S21E01B04ESM68	15/08/2023	FR0000120271	20 000	56,345416	AQEU
TOTALENERGIES SE	529900S21E01B04ESM68	16/08/2023	FR0000120271	343 718	56,237775	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	16/08/2023	FR0000120271	140 000	56,182021	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	16/08/2023	FR0000120271	30 000	56,178364	TQEX
TOTALENERGIES SE	529900S21E01B04ESM68	16/08/2023	FR0000120271	20 000	56,201880	AQEU
TOTALENERGIES SE	529900S21E01B04ESM68	17/08/2023	FR0000120271	393 306	56,612931	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	17/08/2023	FR0000120271	116 000	56,635652	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	17/08/2023	FR0000120271	21 000	56,576829	TQEX
TOTALENERGIES SE	529900S21E01B04ESM68	17/08/2023	FR0000120271	14 000	56,515320	AQEU
TOTALENERGIES SE	529900S21E01B04ESM68	18/08/2023	FR0000120271	307 780	56,582488	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	18/08/2023	FR0000120271	175 000	56,477991	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	18/08/2023	FR0000120271	27 000	56,482013	TQEX
TOTALENERGIES SE	529900S21E01B04ESM68	18/08/2023	FR0000120271	35 000	56,467927	AQEU
TOTAL				2 675 046	56,484967	

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	Numéro de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:11.187295 +0100	FR0000120271	56,89	EUR	98	TQEX	E0FZYLUpsRF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:11.193773 +0100	FR0000120271	56,91	EUR	87	CEUX	2500006W8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:11.200205 +0100	FR0000120271	56,91	EUR	87	CEUX	2500006W9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:12.589599 +0100	FR0000120271	56,88	EUR	357	XPAR	20230814112385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:12.991615 +0100	FR0000120271	56,88	EUR	1	CEUX	2500006W6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:13.691511 +0100	FR0000120271	56,88	EUR	5	TQEX	E0FZYLUpsmK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:20.315032 +0100	FR0000120271	56,87	EUR	90	XPAR	20230814113409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:27.343879 +0100	FR0000120271	56,86	EUR	152	XPAR	20230814115713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:32.558133 +0100	FR0000120271	56,86	EUR	76	CEUX	25000073N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:32.565047 +0100	FR0000120271	56,84	EUR	155	XPAR	20230814117761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:39.462945 +0100	FR0000120271	56,86	EUR	146	CEUX	25000077C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:39.466826 +0100	FR0000120271	56,86	EUR	107	XPAR	20230814122113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:39.471401 +0100	FR0000120271	56,86	EUR	165	CEUX	25000077H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:40.263530 +0100	FR0000120271	56,85	EUR	246	XPAR	20230814122881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:52.970614 +0100	FR0000120271	56,89	EUR	105	CEUX	25000079M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:53.069741 +0100	FR0000120271	56,89	EUR	236	XPAR	20230814124161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:00:57.272608 +0100	FR0000120271	56,86	EUR	52	XPAR	20230814125441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:00.074980 +0100	FR0000120271	56,86	EUR	130	AQEU	B789	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:00.078634 +0100	FR0000120271	56,86	EUR	236	XPAR	20230814126977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:00.082644 +0100	FR0000120271	56,84	EUR	54	TQEX	E0FZYLUps2V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:00.087072 +0100	FR0000120271	56,84	EUR	161	CEUX	2500007AG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:02.777715 +0100	FR0000120271	56,85	EUR	120	XPAR	20230814129537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:03.978215 +0100	FR0000120271	56,84	EUR	75	CEUX	2500007CR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:04.077921 +0100	FR0000120271	56,84	EUR	85	XPAR	20230814130049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:04.578634 +0100	FR0000120271	56,83	EUR	144	XPAR	20230814131073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:04.582632 +0100	FR0000120271	56,83	EUR	55	XPAR	20230814131585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:08.583164 +0100	FR0000120271	56,83	EUR	156	XPAR	20230814132865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:14.389547 +0100	FR0000120271	56,83	EUR	29	TQEX	E0FZYLUQ1fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:14.394563 +0100	FR0000120271	56,82	EUR	114	CEUX	2500007FB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:14.399619 +0100	FR0000120271	56,83	EUR	154	XPAR	20230814134145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:14.404518 +0100	FR0000120271	56,82	EUR	180	AQEU	B1049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:14.489038 +0100	FR0000120271	56,81	EUR	78	XPAR	20230814135681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:14.890918 +0100	FR0000120271	56,79	EUR	56	XPAR	20230814136705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:16.994249 +0100	FR0000120271	56,77	EUR	141	AQEU	B1079	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:35.500428 +0100	FR0000120271	56,89	EUR	41	XPAR	20230814141313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:35.508390 +0100	FR0000120271	56,89	EUR	29	XPAR	20230814141569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:47.111339 +0100	FR0000120271	56,95	EUR	61	XPAR	20230814142129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:48.011856 +0100	FR0000120271	56,95	EUR	6	XPAR	20230814145409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:48.015589 +0100	FR0000120271	56,95	EUR	103	XPAR	20230814145965	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:55.216910 +0100	FR0000120271	56,93	EUR	225	XPAR	20230814146177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:55.220757 +0100	FR0000120271	56,93	EUR	35	XPAR	20230814146433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:01:58.822198 +0100	FR0000120271	56,92	EUR	244	XPAR	20230814146845	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:02:00.042049 +0100	FR0000120271	56,91	EUR	105	XPAR	20230814147457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:02:03.128269 +0100	FR0000120271	56,9	EUR	92	CEUX	250000709	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:02:03.155801 +0100	FR0000120271	56,89	EUR	52	XPAR	20230814150529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:02:04.572932 +0100	FR0000120271	56,88	EUR	25	XPAR	20230814151553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:02:04.532516 +0100	FR0000120271	56,89	EUR	122	XPAR	20230814151809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:02:04.915589 +0100	FR0000120271	56,87	EUR	124	CEUX	2500007PD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:02:12.734059 +0100	FR0000120271	56,86	EUR	146	XPAR	20230814153857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:02:14.638940 +0100	FR0000120271	56,84	EUR	124	XPAR	20230814154625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:02:14.607760 +0100	FR0000120271	56,84	EUR	112	XPAR	20230814154881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	02RNEIBXP4R0TD8P4U1	20230814 08:02:49.157728 +0100	FR0000120271						

