



Purchases of its own shares between 23/01/23 and 27/01/23

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	529900521EO/BO4ESM68	23/01/2023	FR0000120271	336 971	58,7056	XPAR
TOTALENERGIES SE	529900521EO/BO4ESM68	23/01/2023	FR0000120271	170 000	59,039764	CEUX
TOTALENERGIES SE	529900521EO/BO4ESM68	23/01/2023	FR0000120271	25 000	59,015482	TGEX
TOTALENERGIES SE	529900521EO/BO4ESM68	23/01/2023	FR0000120271	10 000	58,984259	ADEU
TOTALENERGIES SE	529900521EO/BO4ESM68	24/01/2023	FR0000120271	239 941	58,892427	XPAR
TOTALENERGIES SE	529900521EO/BO4ESM68	24/01/2023	FR0000120271	150 000	58,896455	CEUX
TOTALENERGIES SE	529900521EO/BO4ESM68	24/01/2023	FR0000120271	25 000	58,895663	TGEX
TOTALENERGIES SE	529900521EO/BO4ESM68	24/01/2023	FR0000120271	10 000	58,900657	ADEU
TOTALENERGIES SE	529900521EO/BO4ESM68	25/01/2023	FR0000120271	362 445	58,401854	XPAR
TOTALENERGIES SE	529900521EO/BO4ESM68	25/01/2023	FR0000120271	150 000	58,408168	CEUX
TOTALENERGIES SE	529900521EO/BO4ESM68	25/01/2023	FR0000120271	25 000	58,423432	TGEX
TOTALENERGIES SE	529900521EO/BO4ESM68	25/01/2023	FR0000120271	10 000	58,514784	ADEU
TOTALENERGIES SE	529900521EO/BO4ESM68	26/01/2023	FR0000120271	100 000	58,693383	XPAR
TOTALENERGIES SE	529900521EO/BO4ESM68	26/01/2023	FR0000120271	150 000	58,578728	CEUX
TOTALENERGIES SE	529900521EO/BO4ESM68	26/01/2023	FR0000120271	25 000	58,590866	TGEX
TOTALENERGIES SE	529900521EO/BO4ESM68	26/01/2023	FR0000120271	10 000	58,626008	ADEU
TOTALENERGIES SE	529900521EO/BO4ESM68	27/01/2023	FR0000120271	239 859	58,769147	XPAR
TOTALENERGIES SE	529900521EO/BO4ESM68	27/01/2023	FR0000120271	150 000	58,766201	CEUX
TOTALENERGIES SE	529900521EO/BO4ESM68	27/01/2023	FR0000120271	25 000	58,769986	TGEX
TOTALENERGIES SE	529900521EO/BO4ESM68	27/01/2023	FR0000120271	10 000	58,775521	ADEU
TOTALENERGIES SE	529900521EO/BO4ESM68	27/01/2023	TOTAL	2 723 250	58,752815	

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	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:00:27	FR0000120271	58,780	EUR	586	XPAR	OD_7FfZP8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:00:28	FR0000120271	58,780	EUR	320	CEUX	OD_7FfZU1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:00:42	FR0000120271	58,780	EUR	944	XPAR	OD_7FfZT68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:00:45	FR0000120271	58,780	EUR	137	XPAR	OD_7FfZU7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:00:54	FR0000120271	58,780	EUR	138	XPAR	OD_7FfZVWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:01:10	FR0000120271	58,780	EUR	537	XPAR	OD_7FfZb5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:01:33	FR0000120271	58,820	EUR	277	XPAR	OD_7FfZg9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:01:33	FR0000120271	58,820	EUR	187	XPAR	OD_7FfZgZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:01:45	FR0000120271	58,810	EUR	257	XPAR	OD_7FfZqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:01:48	FR0000120271	58,810	EUR	62	XPAR	OD_7FfZmC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:01:51	FR0000120271	58,730	EUR	517	CEUX	OD_7FfZlaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:01:54	FR0000120271	58,720	EUR	1	XPAR	OD_7FfZmC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:01:54	FR0000120271	58,720	EUR	377	CEUX	OD_7FfZmEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:01:54	FR0000120271	58,720	EUR	68	XPAR	OD_7FfZmE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:01:57	FR0000120271	58,690	EUR	103	XPAR	OD_7FfZnN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:01:57	FR0000120271	58,690	EUR	122	TOEX	OD_7FfZnQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:02:06	FR0000120271	58,670	EUR	154	XPAR	OD_7FfZpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:02:09	FR0000120271	58,640	EUR	67	XPAR	OD_7FfZb80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:02:09	FR0000120271	58,650	EUR	406	CEUX	OD_7FfZbP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:02:09	FR0000120271	58,660	EUR	62	ADEU	OD_7FfZbU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:02:09	FR0000120271	58,640	EUR	67	XPAR	OD_7FfZb80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:02:11	FR0000120271	58,610	EUR	116	ADEU	OD_7FfZa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:02:29	FR0000120271	58,590	EUR	206	XPAR	OD_7FfZvH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:02:40	FR0000120271	58,580	EUR	224	XPAR	OD_7FfZyD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:02:47	FR0000120271	58,550	EUR	278	TOEX	OD_7FfZa05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:02:47	FR0000120271	58,540	EUR	137	XPAR	OD_7FfZa28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:03:18	FR0000120271	58,590	EUR	584	XPAR	OD_7FfZaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:03:18	FR0000120271	58,590	EUR	103	XPAR	OD_7FfZaL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:03:25	FR0000120271	58,560	EUR	103	XPAR	OD_7FfZaY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:03:25	FR0000120271	58,550	EUR	63	CEUX	OD_7FfZaX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:03:25	FR0000120271	58,560	EUR	131	ADEU	OD_7FfZaX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:03:32	FR0000120271	58,560	EUR	155	XPAR	OD_7FfZaB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:03:32	FR0000120271	58,560	EUR	86	XPAR	OD_7FfZaD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:03:40	FR0000120271	58,560	EUR	38	ADEU	OD_7FfZaE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:03:48	FR0000120271	58,550	EUR	95	CEUX	OD_7FfZaF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:04:00	FR0000120271	58,530	EUR	69	XPAR	OD_7FfZaG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:04:03	FR0000120271	58,530	EUR	75	ADEU	OD_7FfZaH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:04:20	FR0000120271	58,540	EUR	412	XPAR	OD_7FfZaM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:04:20	FR0000120271	58,520	EUR	109	CEUX	OD_7FfZaO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:04:21	FR0000120271	58,500	EUR	169	TOEX	OD_7FfZaP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:04:21	FR0000120271	58,500	EUR	59	ADEU	OD_7FfZaQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:05:02	FR0000120271	58,630	EUR	566	XPAR	OD_7FfZaD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:05:41	FR0000120271	58,700	EUR	210	XPAR	OD_7FfZaR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:05:41	FR0000120271	58,700	EUR	251	XPAR	OD_7FfZaR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:06:09	FR0000120271	58,620	EUR	621	XPAR	OD_7FfZaT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:06:23	FR0000120271	58,700	EUR	134	XPAR	OD_7FfZaU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:06:29	FR0000120271	58,690	EUR	55	XPAR	OD_7FfZaV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:06:29	FR0000120271	58,690	EUR	108	XPAR	OD_7FfZaW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:06:45	FR0000120271	58,690	EUR	146	XPAR	OD_7FfZaX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:07:02	FR0000120271	58,690	EUR	106	XPAR	OD_7FfZaY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:07:02	FR0000120271	58,690	EUR	256	XPAR	OD_7FfZaZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:07:15	FR0000120271	58,680	EUR	90	XPAR	OD_7FfZaA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:07:52	FR0000120271	58,700	EUR	160	XPAR	OD_7FfZaB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9XBRJRD4	23/01/2023 09:08:29	FR0000120271	58,730	EUR	517	CEUX	OD_7FfZaC0-00	Regulation (UE) 596/201

