



Déclaration des transactions sur actions propres réalisées entre le 02/01/2024 et le 05/01/2024

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	02/01/2024	FR0000120271	302 916	61,971490	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	02/01/2024	FR0000120271	120 000	61,983300	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	02/01/2024	FR0000120271	25 000	61,973026	TOEX
TOTALENERGIES SE	529900S21E01B04ESM68	02/01/2024	FR0000120271	20 000	61,994352	AGEU
TOTALENERGIES SE	529900S21E01B04ESM68	03/01/2024	FR0000120271	206 584	62,496625	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	03/01/2024	FR0000120271	120 000	61,491296	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	03/01/2024	FR0000120271	25 000	61,490497	TOEX
TOTALENERGIES SE	529900S21E01B04ESM68	03/01/2024	FR0000120271	20 000	61,492285	AGEU
TOTALENERGIES SE	529900S21E01B04ESM68	04/01/2024	FR0000120271	298 187	62,608172	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	04/01/2024	FR0000120271	120 000	62,612355	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	04/01/2024	FR0000120271	25 000	62,611461	TOEX
TOTALENERGIES SE	529900S21E01B04ESM68	04/01/2024	FR0000120271	20 000	62,613543	AGEU
TOTALENERGIES SE	529900S21E01B04ESM68	05/01/2024	FR0000120271	299 722	62,404759	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	05/01/2024	FR0000120271	120 000	62,399012	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	05/01/2024	FR0000120271	25 000	62,399351	TOEX
TOTALENERGIES SE	529900S21E01B04ESM68	05/01/2024	FR0000120271	200 000	62,399973	AGEU
TOTAL				1 867 409	62,118064	

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	Objetif du rachat
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:00:15	FR0000120271	61,830	EUR	54	CEUX	OD_7mJ0AR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:00:15	FR0000120271	61,840	EUR	900	XPAR	OD_7mJ0AR7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:00:15	FR0000120271	61,840	EUR	54	XPAR	OD_7mJ0AR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:00:15	FR0000120271	61,820	EUR	421	XPAR	OD_7mJ0AR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:00:20	FR0000120271	61,830	EUR	421	XPAR	OD_7mJ0B0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:00:20	FR0000120271	61,790	EUR	772	XPAR	OD_7mJ0B0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:00:26	FR0000120271	61,790	EUR	75	CEUX	OD_7mJ0D4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:00:26	FR0000120271	61,790	EUR	424	XPAR	OD_7mJ0D4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:00:48	FR0000120271	61,920	EUR	292	XPAR	OD_7mJ0J6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:01:11	FR0000120271	61,970	EUR	609	XPAR	OD_7mJ0P29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:01:15	FR0000120271	61,980	EUR	79	XPAR	OD_7mJ0Pw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:01:33	FR0000120271	61,950	EUR	64	XPAR	OD_7mJ0U0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:01:33	FR0000120271	61,820	EUR	466	XPAR	OD_7mJ0U0H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:01:59	FR0000120271	61,940	EUR	80	XPAR	OD_7mJ0EJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:02:06	FR0000120271	61,960	EUR	144	XPAR	OD_7mJ0D0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:02:06	FR0000120271	61,960	EUR	571	XPAR	OD_7mJ0Q2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:02:16	FR0000120271	61,910	EUR	106	XPAR	OD_7mJ0Q2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:02:19	FR0000120271	61,910	EUR	265	XPAR	OD_7mJ0G0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:02:23	FR0000120271	61,910	EUR	79	XPAR	OD_7mJ0Kf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:03:15	FR0000120271	62,010	EUR	1378	XPAR	OD_7mJ0L4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:03:24	FR0000120271	61,980	EUR	105	XPAR	OD_7mJ0Kv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:03:35	FR0000120271	61,990	EUR	132	XPAR	OD_7mJ0PM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:03:35	FR0000120271	61,980	EUR	266	XPAR	OD_7mJ10P0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:03:52	FR0000120271	62,000	EUR	371	XPAR	OD_7mJ14Iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:04:04	FR0000120271	62,050	EUR	104	XPAR	OD_7mJ17z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:04:04	FR0000120271	62,050	EUR	333	XPAR	OD_7mJ17z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:04:17	FR0000120271	62,070	EUR	44	TOEX	OD_7mJ1B5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:04:44	FR0000120271	62,110	EUR	159	XPAR	OD_7mJ1K1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:04:48	FR0000120271	62,110	EUR	229	XPAR	OD_7mJ1J0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:04:48	FR0000120271	62,110	EUR	335	CEUX	OD_7mJ1J0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:05:00	FR0000120271	62,254	EUR	254	XPAR	OD_7mJ1MZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:05:01	FR0000120271	62,090	EUR	653	CEUX	OD_7mJ1Mm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:05:03	FR0000120271	62,080	EUR	94	CEUX	OD_7mJ1NK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:05:03	FR0000120271	62,080	EUR	239	CEUX	OD_7mJ1NK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:05:03	FR0000120271	62,151	EUR	561	XPAR	OD_7mJ1H20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:06:03	FR0000120271	62,170	EUR	747	CEUX	OD_7mJ1H44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:06:07	FR0000120271	62,160	EUR	457	XPAR	OD_7mJ1E0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:06:11	FR0000120271	62,120	EUR	97	AGEU	OD_7mJ1H22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:06:21	FR0000120271	62,110	EUR	763	TOEX	OD_7mJ1ThA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:06:21	FR0000120271	62,150	EUR	178	XPAR	OD_7mJ1H22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:06:21	FR0000120271	62,110	EUR	210	XPAR	OD_7mJ1hA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:06:21	FR0000120271	62,100	EUR	399	AGEU	OD_7mJ1hE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:06:21	FR0000120271	62,100	EUR	51	AGEU	OD_7mJ1Hk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:06:27	FR0000120271	62,298	EUR	298	XPAR	OD_7mJ1Hk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:06:22	FR0000120271	62,090	EUR	90	XPAR	OD_7mJ1H0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:06:44	FR0000120271	62,090	EUR	299	XPAR	OD_7mJ1nZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:07:05	FR0000120271	62,100	EUR	240	XPAR	OD_7mJ1H4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:07:05	FR0000120271	62,100	EUR	53	AGEU	OD_7mJ1H80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:07:05	FR0000120271	62,090	EUR	51	XPAR	OD_7mJ1H8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:07:16	FR0000120271	62,090	EUR	59	XPAR	OD_7mJ1v1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:07:16	FR0000120271	62,090	EUR	1	XPAR	OD_7mJ1v1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:07:24	FR0000120271	62,150	EUR	108	XPAR	OD_7mJ1Y44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:07:47	FR0000120271	62,150	EUR	53	XPAR	OD_7mJ1Y44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:07:47	FR0000120271	62,140	EUR	178	XPAR	OD_7mJ128Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	epier Cheuvreux	529900S05E0ZG9X8IRJD84	02/01/2024 09:07:47	FR0000120271	62,140	EUR	53	AGEU	OD_7mJ128Y-00	Regulation (UE) 596/2014 (Art. 5.2

