



Purchases of its own shares from 26/09/2022 to 27/09/2022

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	26/09/2022	FR0000120271	568,588	49.052795	XPAR
TOTALENERGIES SE	529900S21E01B04E5M68	26/09/2022	FR0000120271	156,786	49.058492	CEUX
TOTALENERGIES SE	529900S21E01B04E5M68	26/09/2022	FR0000120271	49,148	49.041682	TOEX
TOTALENERGIES SE	529900S21E01B04E5M68	28/09/2022	FR0000120271	49,818	48.997810	AEUJ
TOTALENERGIES SE	529900S21E01B04E5M68	27/09/2022	FR0000120271	553,924	47.752029	XPAR
TOTALENERGIES SE	529900S21E01B04E5M68	27/09/2022	FR0000120271	148,001	47.733492	CEUX
TOTALENERGIES SE	529900S21E01B04E5M68	27/09/2022	FR0000120271	49,071	47.764850	TOEX
TOTALENERGIES SE	529900S21E01B04E5M68	27/09/2022	FR0000120271	58,289	47.743414	AEUJ
			TOTAL	1,633,425	48.062681	

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	26/09/2022 09:00:26	FR0000120271	46.260	EUR	1374	XPAR	OD_74dVtAB-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:00:32	FR0000120271	46.320	EUR	554	XPAR	OD_74dVtWtK-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:00:40	FR0000120271	46.350	EUR	332	XPAR	OD_74dVtVoe-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:00:47	FR0000120271	46.310	EUR	645	XPAR	OD_74dVtZKx-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:00:48	FR0000120271	46.270	EUR	275	XPAR	OD_74dVtqHb-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:00:48	FR0000120271	46.270	EUR	145	XPAR	OD_74dVtqCq-01	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:00:53	FR0000120271	46.295	EUR	187	XPAR	OD_74dVtS9h-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:01:24	FR0000120271	46.450	EUR	1475	XPAR	OD_74dVt08w-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:01:24	FR0000120271	46.450	EUR	171	XPAR	OD_74dVt06w-02	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:01:51	FR0000120271	46.500	EUR	1784	XPAR	OD_74dVt77c-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:01:57	FR0000120271	46.530	EUR	595	XPAR	OD_74dVt9pU-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:01:59	FR0000120271	46.515	EUR	540	XPAR	OD_74dVt9tA-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:02:04	FR0000120271	46.445	EUR	154	XPAR	OD_74dVtASX-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:02:05	FR0000120271	46.400	EUR	383	XPAR	OD_74dVtARY-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:02:34	FR0000120271	46.485	EUR	1387	XPAR	OD_74dVtWfQ-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:02:41	FR0000120271	46.465	EUR	299	XPAR	OD_74dVtKAb-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:02:48	FR0000120271	46.435	EUR	397	XPAR	OD_74dVtLw0-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:03:07	FR0000120271	46.495	EUR	77	XPAR	OD_74dVtQuw-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:03:07	FR0000120271	46.495	EUR	1207	XPAR	OD_74dVtQux-01	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:03:08	FR0000120271	46.480	EUR	257	XPAR	OD_74dVtJtT-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:03:26	FR0000120271	46.500	EUR	154	XPAR	OD_74dVtWt7-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:03:40	FR0000120271	46.510	EUR	702	XPAR	OD_74dVtZCh-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:04:01	FR0000120271	46.520	EUR	388	XPAR	OD_74dVtWz2-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:04:03	FR0000120271	46.510	EUR	1377	XPAR	OD_74dVtWtN-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:04:13	FR0000120271	46.430	EUR	229	XPAR	OD_74dVtWtZ-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:04:13	FR0000120271	46.430	EUR	10	XPAR	OD_74dVtWtT-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:04:13	FR0000120271	46.430	EUR	13	XPAR	OD_74dVtWtU-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:04:18	FR0000120271	46.450	EUR	988	XPAR	OD_74dVtWtZ-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:04:20	FR0000120271	46.430	EUR	267	XPAR	OD_74dVtWtJ-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:04:24	FR0000120271	46.420	EUR	515	XPAR	OD_74dVtWtE-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:04:45	FR0000120271	46.515	EUR	20	XPAR	OD_74dVtWtB-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:04:45	FR0000120271	46.515	EUR	787	XPAR	OD_74dVtWtQ-01	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:04:53	FR0000120271	46.525	EUR	967	AEUJ	OD_74dVtWtPA-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:05:02	FR0000120271	46.535	EUR	237	XPAR	OD_74dVtWtS-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:05:02	FR0000120271	46.535	EUR	1926	XPAR	OD_74dVtWtU-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:05:23	FR0000120271	46.595	EUR	1007	XPAR	OD_74dVtWtE-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:05:25	FR0000120271	46.580	EUR	260	XPAR	OD_74dVtXhN-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:05:37	FR0000120271	46.590	EUR	166	XPAR	OD_74dVtXhV-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:05:58	FR0000120271	46.590	EUR	242	XPAR	OD_74dVtXhW-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:06:15	FR0000120271	46.700	EUR	114	XPAR	OD_74dVtXhU-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:06:15	FR0000120271	46.700	EUR	501	XPAR	OD_74dVtXhV-01	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:06:22	FR0000120271	46.675	EUR	4	XPAR	OD_74dVtXhQ-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:06:23	FR0000120271	46.620	EUR	209	XPAR	OD_74dVtXhR-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:06:34	FR0000120271	46.755	EUR	118	XPAR	OD_74dVtXhP-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:06:34	FR0000120271	46.755	EUR	93	XPAR	OD_74dVtXhQ-02	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:06:48	FR0000120271	46.785	EUR	622	XPAR	OD_74dVtXhM-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:06:48	FR0000120271	46.765	EUR	204	CEUX	OD_74dVtXhN-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:07:01	FR0000120271	46.860	EUR	295	XPAR	OD_74dVtXhR-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:07:41	FR0000120271	46.835	EUR	93	XPAR	OD_74dVtXhI-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:08:00	FR0000120271	46.850	EUR	224	XPAR	OD_74dVtXhG-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:08:02	FR0000120271	46.790	EUR	411	XPAR	OD_74dVtXhJ-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:08:10	FR0000120271	46.790	EUR	666	AEUJ	OD_74dVtXhO-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:08:20	FR0000120271	46.760	EUR	161	XPAR	OD_74dVtXhI-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	26/09/2022 09:08:20	FR0000120271	46.755	EUR	53	AEUJ	OD_74dVtXhD-00	Regulation (UE) 5962014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	2							

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2022 17:20:35	FR0000120271	48.200	EUR	600	XPAR	OD_74IOCE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2022 17:21:38	FR0000120271	48.250	EUR	2	XPAR	OD_74IOSH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2022 17:22:24	FR0000120271	48.255	EUR	1	XPAR	OD_74IOcep-00	Regulation (UE) 596/2014 (Art. 5.2)