



Purchases of its own shares between 03/06/2024 and 07/06/2024

Summary table with columns: 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). Includes a total row at the bottom.

Main transaction table with columns: 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. Contains 100 rows of transaction data.































































































































































































TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:20:18	FR0000120271	65.190	EUR	7	XPAR	OD_818nT6Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:20:18	FR0000120271	65.190	EUR	24	XPAR	OD_818nT6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:20:18	FR0000120271	65.190	EUR	158	XPAR	OD_818nT6S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:20:18	FR0000120271	65.190	EUR	2528	XPAR	OD_818nT6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:20:18	FR0000120271	65.190	EUR	998	XPAR	OD_818nT6S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:21:11	FR0000120271	65.170	EUR	143	XPAR	OD_818nh4w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:21:11	FR0000120271	65.170	EUR	465	XPAR	OD_818nh4w-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:21:11	FR0000120271	65.170	EUR	235	XPAR	OD_818nh4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:21:11	FR0000120271	65.170	EUR	362	XPAR	OD_818nh4x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:21:11	FR0000120271	65.170	EUR	125	XPAR	OD_818nh4x-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:21:14	FR0000120271	65.170	EUR	125	XPAR	OD_818nh4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:21:14	FR0000120271	65.170	EUR	1545	XPAR	OD_818nh4v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:22:05	FR0000120271	65.140	EUR	205	XPAR	OD_818nh0h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:22:10	FR0000120271	65.140	EUR	1585	XPAR	OD_818nh4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/06/2024 17:22:41	FR0000120271	65.150	EUR	5	XPAR	OD_818n4SS-00	Regulation (UE) 596/2014 (Art. 5.2)