



Purchases of its own shares between 27/11/23 and 01/12/23

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	529900S21E01B04E5M68	27/11/2023	FR0000120271	381,911	62.972307	XPAR
TOTALENERGIES SE	529900S21E01B04E5M68	27/11/2023	FR0000120271	225,000	62.980863	CEUX
TOTALENERGIES SE	529900S21E01B04E5M68	27/11/2023	FR0000120271	40,000	62.990741	TOEX
TOTALENERGIES SE	529900S21E01B04E5M68	27/11/2023	FR0000120271	20,000	62.990741	AGEU
TOTALENERGIES SE	529900S21E01B04E5M68	28/11/2023	FR0000120271	353,441	63.156601	XPAR
TOTALENERGIES SE	529900S21E01B04E5M68	28/11/2023	FR0000120271	200,000	63.133750	CEUX
TOTALENERGIES SE	529900S21E01B04E5M68	28/11/2023	FR0000120271	50,000	63.134749	TOEX
TOTALENERGIES SE	529900S21E01B04E5M68	28/11/2023	FR0000120271	30,000	63.145328	AGEU
TOTALENERGIES SE	529900S21E01B04E5M68	29/11/2023	FR0000120271	330,536	62.152933	XPAR
TOTALENERGIES SE	529900S21E01B04E5M68	29/11/2023	FR0000120271	200,000	62.162456	CEUX
TOTALENERGIES SE	529900S21E01B04E5M68	29/11/2023	FR0000120271	50,000	62.158516	TOEX
TOTALENERGIES SE	529900S21E01B04E5M68	29/11/2023	FR0000120271	30,000	62.159661	AGEU
TOTALENERGIES SE	529900S21E01B04E5M68	30/11/2023	FR0000120271	200,000	62.778700	CEUX
TOTALENERGIES SE	529900S21E01B04E5M68	30/11/2023	FR0000120271	50,000	62.780835	TOEX
TOTALENERGIES SE	529900S21E01B04E5M68	30/11/2023	FR0000120271	30,000	62.781441	AGEU
TOTALENERGIES SE	529900S21E01B04E5M68	01/12/2023	FR0000120271	400,022	62.397308	XPAR
TOTALENERGIES SE	529900S21E01B04E5M68	01/12/2023	FR0000120271	200,000	62.397693	CEUX
TOTALENERGIES SE	529900S21E01B04E5M68	01/12/2023	FR0000120271	54,108	62.398322	TOEX
TOTALENERGIES SE	529900S21E01B04E5M68	01/12/2023	FR0000120271	34,999	62.397790	AGEU
TOTAL				3,302,166	62.686072	

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	9695005EOZG9X8IRJ04	27/11/2023 09:00:33	FR0000120271	62.630	EUR	807	XPAR	OD_7uVJrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:00:58	FR0000120271	62.650	EUR	72	XPAR	OD_7uVQPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:00:58	FR0000120271	62.650	EUR	1091	XPAR	OD_7uVQPF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:00:58	FR0000120271	62.650	EUR	115	XPAR	OD_7uVQPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:01:35	FR0000120271	62.750	EUR	1059	XPAR	OD_7uVa60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:01:37	FR0000120271	62.740	EUR	242	AGEU	OD_7uVagv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:05:07	FR0000120271	62.750	EUR	647	XPAR	OD_7uV5ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:02:07	FR0000120271	62.790	EUR	267	XPAR	OD_7uVMw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:02:24	FR0000120271	62.760	EUR	7	XPAR	OD_7uVMw0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:02:24	FR0000120271	62.760	EUR	615	XPAR	OD_7uVMw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:03:21	FR0000120271	62.840	EUR	1077	XPAR	OD_7uVH47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:04:23	FR0000120271	62.870	EUR	356	XPAR	OD_7uVH30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:04:23	FR0000120271	62.870	EUR	402	XPAR	OD_7uVHW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:04:23	FR0000120271	62.870	EUR	892	XPAR	OD_7uVHW1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:05:05	FR0000120271	62.940	EUR	316	AGEU	OD_7uV5F0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:05:05	FR0000120271	62.930	EUR	647	XPAR	OD_7uV5ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:05:05	FR0000120271	62.930	EUR	256	TOEX	OD_7uV5S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:05:06	FR0000120271	62.930	EUR	32	TOEX	OD_7uV5T0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:05:06	FR0000120271	62.930	EUR	750	XPAR	OD_7uV5K0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:05:06	FR0000120271	62.930	EUR	463	XPAR	OD_7uV5Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:05:19	FR0000120271	62.920	EUR	17	XPAR	OD_7uVWH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:05:19	FR0000120271	62.920	EUR	444	XPAR	OD_7uVW12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:05:19	FR0000120271	62.920	EUR	446	XPAR	OD_7uVW15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:05:19	FR0000120271	62.910	EUR	149	TOEX	OD_7uVW15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:05:24	FR0000120271	62.850	EUR	213	TOEX	OD_7uVW15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:05:32	FR0000120271	62.890	EUR	377	XPAR	OD_7uVZnQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:07:01	FR0000120271	62.870	EUR	72	XPAR	OD_7uVWd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:07:01	FR0000120271	62.870	EUR	17	XPAR	OD_7uVW11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:07:01	FR0000120271	62.860	EUR	50	AGEU	OD_7uVWxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:07:01	FR0000120271	62.860	EUR	57	AGEU	OD_7uVWxy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:07:13	FR0000120271	62.850	EUR	79	TOEX	OD_7uVX09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:07:14	FR0000120271	62.850	EUR	129	XPAR	OD_7uVX09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:07:14	FR0000120271	62.850	EUR	135	XPAR	OD_7uV1J0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:07:21	FR0000120271	62.840	EUR	54	TOEX	OD_7uVX20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:08:10	FR0000120271	62.860	EUR	668	XPAR	OD_7uVXE2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:08:11	FR0000120271	62.850	EUR	49	AGEU	OD_7uVXF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:08:31	FR0000120271	62.850	EUR	492	XPAR	OD_7uVXK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:08:39	FR0000120271	62.800	EUR	79	TOEX	OD_7uVMSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:08:39	FR0000120271	62.790	EUR	388	XPAR	OD_7uVMSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:08:42	FR0000120271	62.790	EUR	129	XPAR	OD_7uVMSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:09:03	FR0000120271	62.760	EUR	607	XPAR	OD_7uVSW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:09:13	FR0000120271	62.750	EUR	56	TOEX	OD_7uVWV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:09:28	FR0000120271	62.750	EUR	1148	XPAR	OD_7uVZAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:09:31	FR0000120271	62.750	EUR	375	XPAR	OD_7uVZ20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:09:36	FR0000120271	62.740	EUR	108	TOEX	OD_7uVXG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:09:36	FR0000120271	62.730	EUR	293	XPAR	OD_7uVXG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:09:36	FR0000120271	62.730	EUR	333	XPAR	OD_7uVXG0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:09:38	FR0000120271	62.710	EUR	203	XPAR	OD_7uVXq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:10:29	FR0000120271	62.710	EUR	271	XPAR	OD_7uVXq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:10:27	FR0000120271	62.710	EUR	53	AGEU	OD_7uVXo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:10:38	FR0000120271	62.720	EUR	728	XPAR	OD_7uVXr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:10:43	FR0000120271	62.710	EUR	136	TOEX	OD_7uVXs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:10:43	FR0000120271	62.700	EUR	92	XPAR	OD_7uVXs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04E5M68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	27/11/2023 09:10:43							

Table with 10 columns: Energy Type, Reference Number, Location, Date, ID, Value, Unit, Status, Description, and Regulation Reference. The table lists numerous energy entries for 'TOTAL ENERGIES SE' from various locations like Kepier Cheuvreux SA, with dates ranging from 2011 to 2023.

