



Purchases of its own shares between 09/10/23 and 13/10/23

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	52990S21E01B04E5M68	09/10/2023	FR0000120271	474,957	61.415248	XPAR
TOTALENERGIES SE	52990S21E01B04E5M68	09/10/2023	FR0000120271	80,000	61.445745	CEUX
TOTALENERGIES SE	52990S21E01B04E5M68	09/10/2023	FR0000120271	25,000	61.442939	TOEX
TOTALENERGIES SE	52990S21E01B04E5M68	09/10/2023	FR0000120271	25,000	61.440912	AEUJ
TOTALENERGIES SE	52990S21E01B04E5M68	10/10/2023	FR0000120271	471,223	61.508001	XPAR
TOTALENERGIES SE	52990S21E01B04E5M68	10/10/2023	FR0000120271	80,000	61.497751	CEUX
TOTALENERGIES SE	52990S21E01B04E5M68	10/10/2023	FR0000120271	25,000	61.489735	TOEX
TOTALENERGIES SE	52990S21E01B04E5M68	10/10/2023	FR0000120271	25,000	63.157393	AEUJ
TOTALENERGIES SE	52990S21E01B04E5M68	11/10/2023	FR0000120271	470,935	62.443840	XPAR
TOTALENERGIES SE	52990S21E01B04E5M68	11/10/2023	FR0000120271	75,000	62.445906	CEUX
TOTALENERGIES SE	52990S21E01B04E5M68	11/10/2023	FR0000120271	20,000	62.466834	TOEX
TOTALENERGIES SE	52990S21E01B04E5M68	11/10/2023	FR0000120271	25,000	62.472784	AEUJ
TOTALENERGIES SE	52990S21E01B04E5M68	12/10/2023	FR0000120271	471,502	62.330212	XPAR
TOTALENERGIES SE	52990S21E01B04E5M68	12/10/2023	FR0000120271	75,000	62.319110	CEUX
TOTALENERGIES SE	52990S21E01B04E5M68	12/10/2023	FR0000120271	20,000	62.325866	TOEX
TOTALENERGIES SE	52990S21E01B04E5M68	12/10/2023	FR0000120271	25,000	62.327990	AEUJ
TOTALENERGIES SE	52990S21E01B04E5M68	13/10/2023	FR0000120271	468,689	63.157393	XPAR
TOTALENERGIES SE	52990S21E01B04E5M68	13/10/2023	FR0000120271	75,000	63.159596	CEUX
TOTALENERGIES SE	52990S21E01B04E5M68	13/10/2023	FR0000120271	20,000	63.155123	TOEX
TOTALENERGIES SE	52990S21E01B04E5M68	13/10/2023	FR0000120271	25,000	63.161394	AEUJ
TOTAL				2,977,306	62.165274	

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	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:10	FR0000120271	61.300	EUR	506	XPAR	OD_7eHkMay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:10	FR0000120271	61.280	EUR	333	XPAR	OD_7eHkMML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:23	FR0000120271	61.450	EUR	596	XPAR	OD_7eHkQCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:23	FR0000120271	61.450	EUR	340	XPAR	OD_7eHkQCB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:26	FR0000120271	61.430	EUR	2	TOEX	OD_7eHkKrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:26	FR0000120271	61.430	EUR	3	TOEX	OD_7eHkKrd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:26	FR0000120271	61.430	EUR	64	TOEX	OD_7eHkKre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:32	FR0000120271	61.550	EUR	160	XPAR	OD_7eHkSlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:34	FR0000120271	61.530	EUR	201	XPAR	OD_7eHkSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:39	FR0000120271	61.580	EUR	147	XPAR	OD_7eHkUf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:41	FR0000120271	61.560	EUR	111	XPAR	OD_7eHkUz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:41	FR0000120271	61.610	EUR	632	XPAR	OD_7eHkV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:47	FR0000120271	61.550	EUR	149	XPAR	OD_7eHkVGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:00:51	FR0000120271	61.550	EUR	113	XPAR	OD_7eHkX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:01:00	FR0000120271	61.670	EUR	336	XPAR	OD_7eHkZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:01:02	FR0000120271	61.650	EUR	111	XPAR	OD_7eHkAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:01:08	FR0000120271	61.550	EUR	35	XPAR	OD_7eHkVGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:01:08	FR0000120271	61.650	EUR	131	XPAR	OD_7eHkVH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:01:08	FR0000120271	61.650	EUR	96	XPAR	OD_7eHkVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:01:20	FR0000120271	61.720	EUR	410	XPAR	OD_7eHkZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:01:38	FR0000120271	61.610	EUR	632	XPAR	OD_7eHkV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:01:45	FR0000120271	61.900	EUR	71	XPAR	OD_7eHkPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:01:45	FR0000120271	61.900	EUR	227	XPAR	OD_7eHkPq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:01:49	FR0000120271	61.880	EUR	75	XPAR	OD_7eHkHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:01:49	FR0000120271	61.870	EUR	77	XPAR	OD_7eHkMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:01:52	FR0000120271	61.820	EUR	151	XPAR	OD_7eHkKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:01:59	FR0000120271	61.870	EUR	152	XPAR	OD_7eHkZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:02:03	FR0000120271	61.860	EUR	225	XPAR	OD_7eHkq5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:02:09	FR0000120271	61.860	EUR	190	XPAR	OD_7eHkMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:02:25	FR0000120271	61.900	EUR	187	XPAR	OD_7eHkV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:02:28	FR0000120271	61.940	EUR	187	XPAR	OD_7eHkV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:02:29	FR0000120271	61.920	EUR	2	XPAR	OD_7eHkVml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:02:29	FR0000120271	61.920	EUR	108	XPAR	OD_7eHkVml-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:02:38	FR0000120271	61.920	EUR	92	XPAR	OD_7eHkVml-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:02:38	FR0000120271	62.020	EUR	92	XPAR	OD_7eHkVml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:02:40	FR0000120271	61.990	EUR	77	XPAR	OD_7eHkZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:02:45	FR0000120271	62.010	EUR	78	XPAR	OD_7eHkH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:02:55	FR0000120271	61.940	EUR	65	CEUX	OD_7eHkH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:02:58	FR0000120271	61.970	EUR	116	XPAR	OD_7eHkH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:03:17	FR0000120271	62.040	EUR	1579	CEUX	OD_7eHkH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:03:17	FR0000120271	62.040	EUR	642	XPAR	OD_7eHkH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:03:29	FR0000120271	62.110	EUR	527	XPAR	OD_7eHkUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:03:39	FR0000120271	62.090	EUR	79	XPAR	OD_7eHkUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:04:01	FR0000120271	62.180	EUR	1089	XPAR	OD_7eHkHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:04:04	FR0000120271	62.140	EUR	73	XPAR	OD_7eHkLeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:04:07	FR0000120271	62.130	EUR	64	XPAR	OD_7eHkMPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:04:10	FR0000120271	62.130	EUR	113	XPAR	OD_7eHkMPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:04:14	FR0000120271	62.170	EUR	113	XPAR	OD_7eHkQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:04:16	FR0000120271	62.140	EUR	70	XPAR	OD_7eHkOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:04:19	FR0000120271	62.110	EUR	71	XPAR	OD_7eHkPYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:04:21	FR0000120271	62.080	EUR	71	XPAR	OD_7eHkQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:04:29	FR0000120271	62.090	EUR	286	XPAR	OD_7eHkHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:04:29	FR0000120271	62.090	EUR	66	TOEX	OD_7eHkSA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990S21E01B04E5M68	Kepler Cheuvreux SA	9695005OZGX8IRJ84	09/10/2023 09:04:29	FR0000120271	62.090	EUR				

