



Purchases of its own shares between 29/04/2024 and 03/05/2024

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.

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|------------------|----------------------|---------------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------|-------------------------------------|
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:20:28 | FR0000120271 | 66.190 | EUR | 7 | XPAR | OD_7xq97Eb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:21:24 | FR0000120271 | 66.180 | EUR | 295 | XPAR | OD_7xq9Ljy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:21:24 | FR0000120271 | 66.180 | EUR | 55 | XPAR | OD_7xq9LjL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:21:24 | FR0000120271 | 66.180 | EUR | 55 | XPAR | OD_7xq9LjL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:21:24 | FR0000120271 | 66.180 | EUR | 191 | XPAR | OD_7xq9LjL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:21:24 | FR0000120271 | 66.180 | EUR | 184 | XPAR | OD_7xq9Lk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:21:40 | FR0000120271 | 66.210 | EUR | 6 | XPAR | OD_7xq9C3l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:21:57 | FR0000120271 | 66.210 | EUR | 35 | TOEX | OD_7xq9LjL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:21:57 | FR0000120271 | 66.210 | EUR | 8 | TOEX | OD_7xq9LjL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:21:57 | FR0000120271 | 66.210 | EUR | 39 | TOEX | OD_7xq9LjL-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:21:57 | FR0000120271 | 66.210 | EUR | 5 | TOEX | OD_7xq9LjL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:22:15 | FR0000120271 | 66.200 | EUR | 49 | AGEU | OD_7xq9Yyp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:22:52 | FR0000120271 | 66.200 | EUR | 126 | XPAR | OD_7xq9imQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:22:52 | FR0000120271 | 66.200 | EUR | 191 | XPAR | OD_7xq9imQ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:22:52 | FR0000120271 | 66.200 | EUR | 64 | XPAR | OD_7xq9imR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:22:52 | FR0000120271 | 66.200 | EUR | 189 | XPAR | OD_7xq9imR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:22:52 | FR0000120271 | 66.200 | EUR | 8 | XPAR | OD_7xq9imS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:22:52 | FR0000120271 | 66.200 | EUR | 218 | XPAR | OD_7xq9imS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:22:52 | FR0000120271 | 66.200 | EUR | 4 | XPAR | OD_7xq9imS-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1B04ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2024 17:23:11 | FR0000120271 | 66.190 | EUR | 3 | XPAR | OD_7xq9imZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |