



Purchases of its own shares from 22 January 2024 to 26 January 2024

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	529900S21EQ1B04ESM68	22/01/2024	FR0000120271	255,996	58.081121	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/01/2024	FR0000120271	189,999	57.973344	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/01/2024	FR0000120271	35,000	57.993578	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/01/2024	FR0000120271	35,000	57.990955	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	23/01/2024	FR0000120271	283,134	58.090959	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	23/01/2024	FR0000120271	186,000	58.005409	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	23/01/2024	FR0000120271	27,500	58.014368	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	23/01/2024	FR0000120271	20,000	58.025797	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	24/01/2024	FR0000120271	406,291	58.608728	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	24/01/2024	FR0000120271	70,000	58.541931	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	24/01/2024	FR0000120271	17,000	58.575504	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	24/01/2024	FR0000120271	17,000	58.574962	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	25/01/2024	FR0000120271	209,424	59.184007	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	25/01/2024	FR0000120271	220,000	59.056688	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	25/01/2024	FR0000120271	53,000	59.056713	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	25/01/2024	FR0000120271	24,000	59.121299	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	26/01/2024	FR0000120271	260,539	59.948818	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	26/01/2024	FR0000120271	160,000	59.898966	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	26/01/2024	FR0000120271	40,000	59.908127	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	26/01/2024	FR0000120271	40,000	59.901843	AQEU
			TOTAL	2,549,883	58.734798	

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	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:27.138006 +0000	FR0000120271	58.34	EUR	3	XPAR	20240122186113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:27.140273 +0000	FR0000120271	58.34	EUR	48	XPAR	20240122186369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:27.240407 +0000	FR0000120271	58.33	EUR	180	AQEU	B650	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:27.441291 +0000	FR0000120271	58.34	EUR	29	CEUX	2500006T1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:31.252936 +0000	FR0000120271	58.4	EUR	17	XPAR	20240122190465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:31.257019 +0000	FR0000120271	58.4	EUR	18	XPAR	20240122190721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:32.255097 +0000	FR0000120271	58.38	EUR	89	TOEX	E0HSIGCvO9Nm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:32.280441 +0000	FR0000120271	58.38	EUR	31	TOEX	E0HSIGCvO9No	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:32.285059 +0000	FR0000120271	58.38	EUR	81	TOEX	E0HSIGCvO9Ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:32.271088 +0000	FR0000120271	58.38	EUR	90	AQEU	B839	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:32.275650 +0000	FR0000120271	58.38	EUR	45	XPAR	20240122191745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:41.669443 +0000	FR0000120271	58.45	EUR	48	AQEU	B1064	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:41.675433 +0000	FR0000120271	58.45	EUR	123	XPAR	20240122200193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:41.681978 +0000	FR0000120271	58.44	EUR	88	TOEX	E0HSIGCvO88m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:44.672379 +0000	FR0000120271	58.47	EUR	65	CEUX	25000072R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:47.073846 +0000	FR0000120271	58.52	EUR	29	CEUX	25000073B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:56.386511 +0000	FR0000120271	58.55	EUR	123	CEUX	25000076L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:00:56.395735 +0000	FR0000120271	58.55	EUR	176	XPAR	20240122211969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:01.487564 +0000	FR0000120271	58.59	EUR	146	XPAR	20240122214785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:01.491646 +0000	FR0000120271	58.57	EUR	207	XPAR	20240122215297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:04.093598 +0000	FR0000120271	58.56	EUR	34	AQEU	B1563	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:04.097541 +0000	FR0000120271	58.56	EUR	72	XPAR	20240122217857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:04.294587 +0000	FR0000120271	58.55	EUR	41	CEUX	2500007BW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:05.097961 +0000	FR0000120271	58.53	EUR	44	TOEX	E0HSIGCvOEZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:05.102570 +0000	FR0000120271	58.52	EUR	46	CEUX	2500007CI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:05.106834 +0000	FR0000120271	58.53	EUR	257	XPAR	20240122219137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:05.111546 +0000	FR0000120271	58.52	EUR	60	CEUX	2500007CK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:05.115609 +0000	FR0000120271	58.53	EUR	159	XPAR	20240122202673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:06.296792 +0000	FR0000120271	58.53	EUR	138	XPAR	20240122221953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:06.301435 +0000	FR0000120271	58.52	EUR	135	CEUX	2500007DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:07.802287 +0000	FR0000120271	58.51	EUR	380	XPAR	20240122224257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:07.808233 +0000	FR0000120271	58.5	EUR	217	CEUX	2500007E1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:08.702401 +0000	FR0000120271	58.5	EUR	121	XPAR	20240122225537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:14.413197 +0000	FR0000120271	58.53	EUR	105	CEUX	20240122227073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:31.429506 +0000	FR0000120271	58.64	EUR	112	XPAR	20240122232961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:34.634612 +0000	FR0000120271	58.63	EUR	95	XPAR	20240122233217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:34.639517 +0000	FR0000120271	58.62	EUR	187	CEUX	2500007NX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:34.735064 +0000	FR0000120271	58.62	EUR	32	AQEU	B2339	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:34.739579 +0000	FR0000120271	58.62	EUR	12	AQEU	B2340	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:34.744172 +0000	FR0000120271	58.6	EUR	104	CEUX	2500007O5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:34.743031 +0000	FR0000120271	58.6	EUR	74	XPAR	20240122235729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:44.943614 +0000	FR0000120271	58.67	EUR	19	XPAR	20240122234487	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:52.452739 +0000	FR0000120271	58.67	EUR	61	CEUX	E0HSIGCvO9Ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:52.456607 +0000	FR0000120271	58.67	EUR	183	XPAR	20240122236289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:52.460928 +0000	FR0000120271	58.66	EUR	158	CEUX	2500007S5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:52.553281 +0000	FR0000120271	58.66	EUR	121	CEUX	2500007S6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:57.458770 +0000	FR0000120271	58.64	EUR	34	CEUX	2500007T2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:57.463080 +0000	FR0000120271	58.63	EUR	219	XPAR	20240122237825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:01:57.467531 +0000	FR0000120271	58.63	EUR	39	AQEU	B2643	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:02:02.065191 +0000	FR0000120271	58.65	EUR	26	TOEX	E0HSIGCvOLwB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:02:02.070836 +0000	FR0000120271	58.65	EUR	33	XPAR	20240122242945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:02:02.077514 +0000	FR0000120271	58.64	EUR	26	CEUX	2500007UY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240122 08:02:02.565041 +0000	FR0000120271	58.64	EUR	26	XPAR	2024012224473	

