



Purchases of its own shares from 29 January 2024 to 02 February 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	529900S21EQ1BO4ESM68	29/01/2024	FR0000120271	207,958	60.602010	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/01/2024	FR0000120271	195,000	60.431093	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/01/2024	FR0000120271	60,000	60.391571	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/01/2024	FR0000120271	35,000	60.515945	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/01/2024	FR0000120271	281,431	60.360887	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/01/2024	FR0000120271	141,000	60.259273	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/01/2024	FR0000120271	39,000	60.266084	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/01/2024	FR0000120271	37,000	60.269175	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/01/2024	FR0000120271	204,187	60.670014	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/01/2024	FR0000120271	204,726	60.595237	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/01/2024	FR0000120271	42,558	60.609903	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/01/2024	FR0000120271	44,818	60.610442	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/02/2024	FR0000120271	342,430	60.588292	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/02/2024	FR0000120271	111,500	60.491083	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/02/2024	FR0000120271	22,000	60.476267	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/02/2024	FR0000120271	22,000	60.494238	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/02/2024	FR0000120271	270,278	59.862868	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/02/2024	FR0000120271	165,000	59.791086	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/02/2024	FR0000120271	33,500	59.793495	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/02/2024	FR0000120271	32,000	59.812010	AQEU
TOTAL				2,491,386	60.367008	

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	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:01.966185 +0000	FR0000120271	60.68	EUR	180	AQEU	B21	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:01.976246 +0000	FR0000120271	60.67	EUR	116	XPAR	20240129232745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:09.392215 +0000	FR0000120271	60.75	EUR	57	XPAR	20240129232705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:09.492107 +0000	FR0000120271	60.75	EUR	117	XPAR	20240129232565	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:09.507929 +0000	FR0000120271	60.74	EUR	133	AQEU	B165	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:12.806502 +0000	FR0000120271	60.76	EUR	167	XPAR	20240129237057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:14.816921 +0000	FR0000120271	60.78	EUR	134	XPAR	20240129238081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:22.646567 +0000	FR0000120271	60.88	EUR	14	XPAR	20240129239873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:22.659050 +0000	FR0000120271	60.88	EUR	40	XPAR	20240129240129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:26.158409 +0000	FR0000120271	60.89	EUR	55	XPAR	20240129244225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:26.260707 +0000	FR0000120271	60.87	EUR	75	CEUX	2500007J9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:26.266980 +0000	FR0000120271	60.87	EUR	141	XPAR	20240129245505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:28.771686 +0000	FR0000120271	60.89	EUR	64	TOEX	EOHXPym342KF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:28.778195 +0000	FR0000120271	60.89	EUR	96	XPAR	20240129246017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:30.829833 +0000	FR0000120271	60.89	EUR	53	XPAR	20240129248065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:31.106927 +0000	FR0000120271	60.87	EUR	90	XPAR	20240129248833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:33.385863 +0000	FR0000120271	60.91	EUR	104	CEUX	2500007O2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:33.484985 +0000	FR0000120271	60.91	EUR	23	CEUX	2500007P1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:33.489263 +0000	FR0000120271	60.91	EUR	271	XPAR	20240129252929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:33.493972 +0000	FR0000120271	60.88	EUR	43	TOEX	EOHXPym350Vb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:33.500730 +0000	FR0000120271	60.88	EUR	143	CEUX	2500007PE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:33.508432 +0000	FR0000120271	60.85	EUR	90	XPAR	20240129254209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:33.516960 +0000	FR0000120271	60.88	EUR	32	AQEU	B790	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:33.524240 +0000	FR0000120271	60.86	EUR	88	CEUX	2500007PF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:33.532456 +0000	FR0000120271	60.87	EUR	8	CEUX	2500007PG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:33.537969 +0000	FR0000120271	60.86	EUR	9	XPAR	20240129255489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:36.390579 +0000	FR0000120271	60.84	EUR	119	XPAR	20240129256001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:36.395712 +0000	FR0000120271	60.81	EUR	71	CEUX	2500007QO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:36.489553 +0000	FR0000120271	60.82	EUR	150	XPAR	20240129256513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:36.493654 +0000	FR0000120271	60.82	EUR	19	XPAR	20240129256769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:38.893492 +0000	FR0000120271	60.83	EUR	162	XPAR	20240129257025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:43.396893 +0000	FR0000120271	60.85	EUR	119	CEUX	2500007T1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:43.401963 +0000	FR0000120271	60.85	EUR	210	XPAR	20240129260609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:44.999330 +0000	FR0000120271	60.85	EUR	279	XPAR	20240129264193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:44.999330 +0000	FR0000120271	60.85	EUR	210	XPAR	20240129269057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:52.205703 +0000	FR0000120271	60.88	EUR	32	AQEU	B1078	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:52.210373 +0000	FR0000120271	60.89	EUR	74	XPAR	20240129271873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:52.215338 +0000	FR0000120271	60.88	EUR	16	CEUX	2500007V0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:56.710313 +0000	FR0000120271	60.87	EUR	67	XPAR	20240129276225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:56.715038 +0000	FR0000120271	60.87	EUR	131	CEUX	2500007X1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:59.009243 +0000	FR0000120271	60.86	EUR	115	XPAR	20240129276737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:59.013671 +0000	FR0000120271	60.86	EUR	40	CEUX	2500007X8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:00:59.710054 +0000	FR0000120271	60.84	EUR	90	XPAR	20240129276993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:01:01.411844 +0000	FR0000120271	60.85	EUR	156	XPAR	20240129277761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:01:03.315654 +0000	FR0000120271	60.87	EUR	37	TOEX	EOHXPym348b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:01:08.019430 +0000	FR0000120271	60.87	EUR	53	TOEX	EOHXPym348K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:01:08.019430 +0000	FR0000120271	60.87	EUR	56	XPAR	20240129279041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:01:08.919511 +0000	FR0000120271	60.87	EUR	45	XPAR	20240129280065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:01:13.526465 +0000	FR0000120271	60.85	EUR	16	TOEX	EOHXPym350Cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:01:13.532658 +0000	FR0000120271	60.85	EUR	105	CEUX	250000819	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:01:13.537858 +0000	FR0000120271	60.85	EUR	45	XPAR	20240129280577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:01:16.026243 +0000	FR0000120271	60.86	EUR	3	XPAR	20240129285953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20240129 08:01:16.030919 +0000	FR0000120271	60.86	EUR	90	XPAR	20240129286209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE									

