



Purchases of its own shares from 16 September 2024 to 20 September 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	529900S21EQ1BO4ESM8	16/09/2024	FR0000120271	290,617	61.033197	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM8	16/09/2024	FR0000120271	196,000	61.049677	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM8	16/09/2024	FR0000120271	32,500	61.052488	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM8	16/09/2024	FR0000120271	21,500	61.055968	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM8	17/09/2024	FR0000120271	301,505	61.521173	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM8	17/09/2024	FR0000120271	170,000	61.455913	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM8	17/09/2024	FR0000120271	35,000	61.483195	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM8	17/09/2024	FR0000120271	30,000	61.491100	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM8	18/09/2024	FR0000120271	290,556	61.289275	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM8	18/09/2024	FR0000120271	191,000	61.251134	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM8	18/09/2024	FR0000120271	35,000	61.275390	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM8	18/09/2024	FR0000120271	22,000	61.292048	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM8	19/09/2024	FR0000120271	298,497	62.444822	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM8	19/09/2024	FR0000120271	170,000	62.420758	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM8	19/09/2024	FR0000120271	35,000	62.423090	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM8	19/09/2024	FR0000120271	25,057	62.418404	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM8	20/09/2024	FR0000120271	324,198	62.071227	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM8	20/09/2024	FR0000120271	160,000	62.047346	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM8	20/09/2024	FR0000120271	30,000	62.062820	TOEX
TOTALENERGIES SE	529900S21EQ1BO4ESM8	20/09/2024	FR0000120271	17,500	62.082311	AQEU
<b>TOTAL</b>				<b>2,675,931</b>	<b>61.660711</b>	

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	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:44.398815 +0100s	FR0000120271	60.83	EUR	160	CEUX	250000546	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:44.406621 +0100s	FR0000120271	60.82	EUR	29	TOEX	EOKFJlwyx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:44.413650 +0100s	FR0000120271	60.82	EUR	29	AQEU	8616	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:44.420313 +0100s	FR0000120271	60.82	EUR	19	XPAR	20240916142840	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:44.432127 +0100s	FR0000120271	60.82	EUR	40	XPAR	20240916143105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:44.501072 +0100s	FR0000120271	60.83	EUR	296	CEUX	250000549	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:47.208190 +0100s	FR0000120271	60.82	EUR	57	TOEX	EOKFJlwyx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:47.303307 +0100s	FR0000120271	60.82	EUR	145	CEUX	250000542	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:47.314533 +0100s	FR0000120271	60.82	EUR	84	AQEU	20240916144129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:47.320042 +0100s	FR0000120271	60.82	EUR	19	AQEU	8643	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:47.325085 +0100s	FR0000120271	60.82	EUR	79	TOEX	EOKFJlwyxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:47.330196 +0100s	FR0000120271	60.82	EUR	240	CEUX	250000540	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:47.344007 +0100s	FR0000120271	60.82	EUR	131	XPAR	20240916149249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:47.340095 +0100s	FR0000120271	60.82	EUR	102	AQEU	8644	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:47.352283 +0100s	FR0000120271	60.82	EUR	173	XPAR	20240916146717	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:54.905919 +0100s	FR0000120271	60.81	EUR	107	TOEX	EOKFJlwyxR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:54.911291 +0100s	FR0000120271	60.81	EUR	103	AQEU	8733	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:54.919775 +0100s	FR0000120271	60.81	EUR	140	CEUX	250000565	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:54.921863 +0100s	FR0000120271	60.82	EUR	153	XPAR	20240916146689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:54.927177 +0100s	FR0000120271	60.81	EUR	85	AQEU	8734	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:54.932482 +0100s	FR0000120271	60.81	EUR	124	CEUX	250000568	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:54.937622 +0100s	FR0000120271	60.81	EUR	125	TOEX	EOKFJlwyxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:54.944007 +0100s	FR0000120271	60.82	EUR	7	XPAR	20240916149249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:54.948858 +0100s	FR0000120271	60.82	EUR	87	XPAR	20240916149505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:54.953613 +0100s	FR0000120271	60.82	EUR	94	XPAR	20240916149761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:54.958366 +0100s	FR0000120271	60.82	EUR	11	XPAR	20240916150017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:54.963488 +0100s	FR0000120271	60.81	EUR	68	TOEX	EOKFJlwyxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.860378 +0100s	FR0000120271	60.82	EUR	89	XPAR	EOKFJlwyxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.865605 +0100s	FR0000120271	60.82	EUR	74	CEUX	250000559	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.870702 +0100s	FR0000120271	60.89	EUR	45	TOEX	EOKFJlwtz8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.876705 +0100s	FR0000120271	60.89	EUR	84	CEUX	25000055A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.881359 +0100s	FR0000120271	60.89	EUR	45	TOEX	EOKFJlwtz8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.883293 +0100s	FR0000120271	60.87	EUR	71	CEUX	250000560	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.888380 +0100s	FR0000120271	60.87	EUR	40	CEUX	250000566	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.893301 +0100s	FR0000120271	60.87	EUR	210	XPAR	20240916154881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.894407 +0100s	FR0000120271	60.87	EUR	4	CEUX	250000567	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.894414 +0100s	FR0000120271	60.86	EUR	128	CEUX	25000056K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.894909 +0100s	FR0000120271	60.85	EUR	114	CEUX	25000056S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.897358 +0100s	FR0000120271	60.86	EUR	69	AQEU	B138	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.898585 +0100s	FR0000120271	60.86	EUR	342	XPAR	20240916155649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.898829 +0100s	FR0000120271	60.86	EUR	105	AQEU	B139	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.899013 +0100s	FR0000120271	60.86	EUR	81	CEUX	25000056T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.899378 +0100s	FR0000120271	60.86	EUR	83	XPAR	20240916155929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.899820 +0100s	FR0000120271	60.86	EUR	210	XPAR	20240916157185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.904016 +0100s	FR0000120271	60.86	EUR	81	CEUX	25000056L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.907304 +0100s	FR0000120271	60.84	EUR	99	CEUX	25000056U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.907826 +0100s	FR0000120271	60.84	EUR	282	XPAR	20240916157953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.907929 +0100s	FR0000120271	60.84	EUR	114	CEUX	25000056V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.907765 +0100s	FR0000120271	60.84	EUR	373	XPAR	20240916159233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.913752 +0100s	FR0000120271	60.84	EUR	373	XPAR	20240916159489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.91079763 +0100s	FR0000120271	60.83	EUR	33	AQEU	B135	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.91084802 +0100s	FR0000120271	60.83	EUR	326	XPAR	20240916160513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.91387209 +0100s	FR0000120271	60.82	EUR	28	XPAR	20240916160861	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00:56.91469417 +0100s	FR0000120271	60.82	EUR	63	CEUX	25000056H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM8	SOCIETE GENERALE	OZRNEBIXPAROTD8P41	20240916 08:00							































































































































































































































































































