



Purchases of its own shares from 12 August 2024 to 16 August 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	529900S21E01B04ESM68	12/08/2024	FR0000120271	273,208	61.737338	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	12/08/2024	FR0000120271	190,000	61.778421	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	12/08/2024	FR0000120271	35,000	61.734882	TOEX
TOTALENERGIES SE	529900S21E01B04ESM68	12/08/2024	FR0000120271	20,000	61.711547	AOEU
TOTALENERGIES SE	529900S21E01B04ESM68	13/08/2024	FR0000120271	330,633	61.427575	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	13/08/2024	FR0000120271	145,000	61.473179	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	13/08/2024	FR0000120271	26,000	61.435505	TOEX
TOTALENERGIES SE	529900S21E01B04ESM68	13/08/2024	FR0000120271	19,200	61.409665	AOEU
TOTALENERGIES SE	529900S21E01B04ESM68	14/08/2024	FR0000120271	290,072	61.419183	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	14/08/2024	FR0000120271	153,250	61.433740	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	14/08/2024	FR0000120271	34,000	61.462594	TOEX
TOTALENERGIES SE	529900S21E01B04ESM68	14/08/2024	FR0000120271	23,575	61.480279	AOEU
TOTALENERGIES SE	529900S21E01B04ESM68	15/08/2024	FR0000120271	316,556	62.204495	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	15/08/2024	FR0000120271	140,000	62.171836	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	15/08/2024	FR0000120271	38,000	62.134148	TOEX
TOTALENERGIES SE	529900S21E01B04ESM68	15/08/2024	FR0000120271	20,000	62.181633	AOEU
TOTALENERGIES SE	529900S21E01B04ESM68	16/08/2024	FR0000120271	339,995	62.252192	XPAR
TOTALENERGIES SE	529900S21E01B04ESM68	16/08/2024	FR0000120271	129,041	62.260499	CEUX
TOTALENERGIES SE	529900S21E01B04ESM68	16/08/2024	FR0000120271	27,999	62.216741	TOEX
TOTALENERGIES SE	529900S21E01B04ESM68	16/08/2024	FR0000120271	17,000	62.257018	AOEU
TOTAL				2,566,529	61.813314	

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	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:14.797795 +0100s	FR0000120271	61.74	EUR	103	AOEU	B199	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:14.809502 +0100s	FR0000120271	61.74	EUR	31	CEUX	25000060G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:15.700961 +0100s	FR0000120271	61.74	EUR	184	XPAR	20240812298841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:15.700961 +0100s	FR0000120271	61.74	EUR	10	XPAR	20240812100057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:15.897636 +0100s	FR0000120271	61.73	EUR	86	XPAR	20240812100353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:16.099504 +0100s	FR0000120271	61.74	EUR	51	XPAR	20240812100609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:16.402699 +0100s	FR0000120271	61.73	EUR	56	CEUX	25000060H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:16.410363 +0100s	FR0000120271	61.73	EUR	27	CEUX	25000060H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:16.500222 +0100s	FR0000120271	61.69	EUR	51	CEUX	20240812101121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:16.93342275 +0100s	FR0000120271	61.72	EUR	50	AOEU	B428	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:16.933423 +0100s	FR0000120271	61.72	EUR	384	XPAR	20240812102913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:16.933423 +0100s	FR0000120271	61.73	EUR	130	XPAR	20240812103169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:16.950398 +0100s	FR0000120271	61.72	EUR	33	TOEX	EOJpw93CgeNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:16.957287 +0100s	FR0000120271	61.71	EUR	144	XPAR	20240812103681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:16.959832 +0100s	FR0000120271	61.71	EUR	67	XPAR	20240812103937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:17.157186 +0100s	FR0000120271	61.69	EUR	37	CEUX	25000060N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:17.325706 +0100s	FR0000120271	61.69	EUR	37	CEUX	25000060R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:17.4258832 +0100s	FR0000120271	61.69	EUR	51	CEUX	25000060D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:17.479380 +0100s	FR0000120271	61.69	EUR	38	CEUX	25000060G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:17.560022 +0100s	FR0000120271	61.69	EUR	51	CEUX	25000060O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:17.582243 +0100s	FR0000120271	61.75	EUR	107	XPAR	20240812106773	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:17.617836 +0100s	FR0000120271	61.77	EUR	102	XPAR	20240812107752	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:17.627400 +0100s	FR0000120271	61.76	EUR	61	XPAR	20240812108033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:17.667470 +0100s	FR0000120271	61.76	EUR	30	XPAR	20240812108545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:17.6988714 +0100s	FR0000120271	61.76	EUR	57	CEUX	25000060T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:17.904846 +0100s	FR0000120271	61.76	EUR	41	XPAR	20240812109825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.1382616 +0100s	FR0000120271	61.76	EUR	11	TOEX	EOJpw93CgkT2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.1387861 +0100s	FR0000120271	61.76	EUR	135	CEUX	25000060P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.1392807 +0100s	FR0000120271	61.75	EUR	86	XPAR	20240812111105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.1453788 +0100s	FR0000120271	61.76	EUR	161	CEUX	25000060T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.1491852 +0100s	FR0000120271	61.76	EUR	12	TOEX	EOJpw93CgphB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.2794341 +0100s	FR0000120271	61.74	EUR	11	CEUX	25000060V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.2801611 +0100s	FR0000120271	61.74	EUR	18	CEUX	25000060W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.2807926 +0100s	FR0000120271	61.74	EUR	7	CEUX	25000060X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.2814600 +0100s	FR0000120271	61.73	EUR	95	XPAR	20240812111617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.2817368 +0100s	FR0000120271	61.73	EUR	40	TOEX	EOJpw93CgynA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.2902480 +0100s	FR0000120271	61.73	EUR	32	XPAR	20240812112385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.2989394 +0100s	FR0000120271	61.72	EUR	33	CEUX	25000060Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.2989646 +0100s	FR0000120271	61.72	EUR	10	TOEX	EOJpw93Cgm46	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.315402399 +0100s	FR0000120271	61.72	EUR	52	XPAR	20240812113921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.3267699 +0100s	FR0000120271	61.71	EUR	54	CEUX	25000060X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.3288196 +0100s	FR0000120271	61.71	EUR	32	XPAR	20240812114028	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.3405285 +0100s	FR0000120271	61.72	EUR	12	TOEX	EOJpw93Cgmiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.3457599 +0100s	FR0000120271	61.8	EUR	11	TOEX	EOJpw93CgqRr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.3508118 +0100s	FR0000120271	61.8	EUR	85	XPAR	20240812120833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.3556501 +0100s	FR0000120271	61.8	EUR	53	XPAR	20240812121098	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.3556501 +0100s	FR0000120271	61.8	EUR	14	TOEX	EOJpw93CgmE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.465552 +0100s	FR0000120271	61.8	EUR	159	XPAR	20240812121691	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.4721096 +0100s	FR0000120271	61.8	EUR	145	XPAR	20240812121857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.4721096 +0100s	FR0000120271	61.78	EUR	26	AOEU	B2245	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.5009637 +0100s	FR0000120271	61.78	EUR	106	TOEX	EOJpw93CgkHJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU41	20240812 08:00:18.5099968 +0100s	FR0000120271	61.78	EUR	172	CEUX	25000060Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E01B04ESM68	SOCIETE GENERALE									

