



Purchases of its own shares from 19 February 2024 to 23 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	529900S21EQ1B04ESM68	19/02/2024	FR0000120271	365,883	59,797280	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	19/02/2024	FR0000120271	149,794	59,796995	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	19/02/2024	FR0000120271	28,573	59,796854	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	19/02/2024	FR0000120271	24,216	59,797981	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	20/02/2024	FR0000120271	370,196	59,141498	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	20/02/2024	FR0000120271	150,720	59,139911	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	20/02/2024	FR0000120271	28,674	59,139479	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	20/02/2024	FR0000120271	24,108	59,141587	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	21/02/2024	FR0000120271	373,265	58,818907	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	21/02/2024	FR0000120271	150,235	58,817898	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	21/02/2024	FR0000120271	29,192	58,816266	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	21/02/2024	FR0000120271	25,200	58,815792	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/02/2024	FR0000120271	369,661	59,312537	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/02/2024	FR0000120271	149,016	59,310635	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/02/2024	FR0000120271	28,973	59,308738	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	22/02/2024	FR0000120271	25,552	59,310333	AQEU
TOTALENERGIES SE	529900S21EQ1B04ESM68	23/02/2024	FR0000120271	369,053	59,413361	XPAR
TOTALENERGIES SE	529900S21EQ1B04ESM68	23/02/2024	FR0000120271	148,815	59,414406	CEUX
TOTALENERGIES SE	529900S21EQ1B04ESM68	23/02/2024	FR0000120271	28,527	59,413213	TOEX
TOTALENERGIES SE	529900S21EQ1B04ESM68	23/02/2024	FR0000120271	25,771	59,414004	AQEU
TOTAL				2,885,424	59,294740	

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	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:10.937	FR0000120271	60.08	EUR	612	XPAR	OilHZE2F212FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:21.388	FR0000120271	60.08	EUR	612	XPAR	OilHZE2456z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:21.396	FR0000120271	60.08	EUR	46	TOEX	OilHZE2458z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:21.933	FR0000120271	60.08	EUR	612	XPAR	OilHZE2476z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:29.694	FR0000120271	60.08	EUR	612	XPAR	OilHZE2684z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:29.694	FR0000120271	60.08	EUR	402	XPAR	OilHZE2686z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:29.722	FR0000120271	60.07	EUR	393	XPAR	OilHZE2672z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:29.722	FR0000120271	60.07	EUR	132	XPAR	OilHZE2674z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:29.722	FR0000120271	60.07	EUR	227	XPAR	OilHZE2676z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:29.726	FR0000120271	60.07	EUR	172	TOEX	OilHZE2692z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:29.726	FR0000120271	60.07	EUR	14	TOEX	OilHZE2694z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:29.726	FR0000120271	60.07	EUR	31	TOEX	OilHZE2696z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:29.726	FR0000120271	60.06	EUR	61	AQEU	OilHZE2688z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:29.726	FR0000120271	60.07	EUR	68	TOEX	OilHZE2670z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:30.319	FR0000120271	60.05	EUR	180	AQEU	OilHZE2698z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:47.060	FR0000120271	60.01	EUR	151	CEUX	OilHZE2716z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:47.060	FR0000120271	60.01	EUR	151	CEUX	OilHZE2718z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:47.060	FR0000120271	60.01	EUR	151	CEUX	OilHZE2714z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:47.060	FR0000120271	60.01	EUR	21	CEUX	OilHZE2712z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:47.067	FR0000120271	60.01	EUR	151	CEUX	OilHZE2720z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:47.067	FR0000120271	60.01	EUR	151	CEUX	OilHZE2722z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:47.067	FR0000120271	60.01	EUR	151	CEUX	OilHZE2724z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:47.067	FR0000120271	60.01	EUR	72	CEUX	OilHZE2726z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:47.071	FR0000120271	60	EUR	25	AQEU	OilHZE2728z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:47.075	FR0000120271	59.99	EUR	196	XPAR	OilHZE2724z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:47.075	FR0000120271	59.99	EUR	196	XPAR	OilHZE2722z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:47.078	FR0000120271	59.99	EUR	196	XPAR	OilHZE2720z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:00:47.079	FR0000120271	59.99	EUR	77	XPAR	OilHZE2730z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:01:06.574	FR0000120271	59.91	EUR	221	XPAR	OilHZE2774z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:01:06.574	FR0000120271	59.91	EUR	127	XPAR	OilHZE2772z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:01:06.575	FR0000120271	59.91	EUR	66	AQEU	OilHZE2774z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:01:06.575	FR0000120271	59.92	EUR	104	CEUX	OilHZE2778z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:01:06.575	FR0000120271	59.92	EUR	316	CEUX	OilHZE2776z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:01:43.511	FR0000120271	59.92	EUR	213	CEUX	OilHZE2804z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:01:43.511	FR0000120271	59.92	EUR	27	CEUX	OilHZE2802z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:01:43.511	FR0000120271	59.91	EUR	59	TOEX	OilHZE2800z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:01:43.522	FR0000120271	59.9	EUR	29	AQEU	OilHZE2810z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:01:43.529	FR0000120271	59.9	EUR	236	XPAR	OilHZE2812z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:02:45.190	FR0000120271	59.96	EUR	252	XPAR	OilHZE2972z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:02:45.190	FR0000120271	59.96	EUR	365	XPAR	OilHZE2974z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:02:45.190	FR0000120271	59.96	EUR	114	XPAR	OilHZE2976z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:02:45.190	FR0000120271	59.96	EUR	113	XPAR	OilHZE2978z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:02:45.190	FR0000120271	59.96	EUR	95	XPAR	OilHZE2974z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:02:53.629	FR0000120271	59.96	EUR	180	XPAR	OilHZE2990z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:03:00.309	FR0000120271	59.97	EUR	60	CEUX	OilHZE2992z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:03:58.084	FR0000120271	59.97	EUR	26	AQEU	OilHZE2A38z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:03:58.084	FR0000120271	59.97	EUR	4	AQEU	OilHZE2A3Cz12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:03:58.084	FR0000120271	59.97	EUR	29	AQEU	OilHZE2A3Az12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:03:58.084	FR0000120271	59.96	EUR	196	CEUX	OilHZE2A3Ez12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:03:58.084	FR0000120271	59.96	EUR	28	CEUX	OilHZE2A40z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:03:58.084	FR0000120271	59.96	EUR	210	CEUX	OilHZE2A42z12FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	JEFFERIES GMBH	54930043LZM39BWHQ75	19/02/2024 09:03:58.084	FR0000120271	59.96	EUR	60	TOEX	OilHZE2A46z12FA	Regulation (UE) 596/2014 (Art. 5.2)

