



Purchases of its own shares on 25 March, 2024

Summary table with columns: Name of the Issuer, Identity code of the Issuer, Date of the transaction, Identity code of the financial instrument, Daily volume (in number of shares), Daily weighted average purchase price of the shares, and Market (MIC Code). Includes a TOTAL row.

Main transaction table with columns: 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, and Purpose of the buyback. Lists 100 individual transactions.





















TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:01.934867 +0000	FR0000120271	63.21	EUR	57	XPAR	202403253250945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:01.939692 +0000	FR0000120271	63.21	EUR	150	XPAR	202403253251201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:01.945062 +0000	FR0000120271	63.21	EUR	55	XPAR	202403253251457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:02.019243 +0000	FR0000120271	63.21	EUR	47	XPAR	202403253251713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:12.028339 +0000	FR0000120271	63.20	EUR	32	CEUX	2500044LJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:12.035334 +0000	FR0000120271	63.20	EUR	65	XPAR	202403253253505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:22.144912 +0000	FR0000120271	63.21	EUR	31	CEUX	2500040OC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:22.340761 +0000	FR0000120271	63.21	EUR	77	XPAR	202403253257089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:17:33.798176 +0000	FR0000120271	63.20	EUR	59	AQEU	B260965	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:17:33.798176 +0000	FR0000120271	63.20	EUR	13	XPAR	202403253262465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:17:33.806535 +0000	FR0000120271	63.20	EUR	444	XPAR	202403253262721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:17:33.811017 +0000	FR0000120271	63.20	EUR	59	TQEX	E0ICRhcJhMYm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:17:33.815559 +0000	FR0000120271	63.20	EUR	211	CEUX	25000450S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:17:33.820347 +0000	FR0000120271	63.20	EUR	103	CEUX	25000450U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:17:33.824383 +0000	FR0000120271	63.20	EUR	163	XPAR	202403253264001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:17:33.828501 +0000	FR0000120271	63.20	EUR	137	XPAR	202403253264257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:19:17.325407 +0000	FR0000120271	63.21	EUR	558	XPAR	202403253281153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:19:17.325733 +0000	FR0000120271	63.21	EUR	209	AQEU	B262819	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:19:17.335533 +0000	FR0000120271	63.21	EUR	205	TQEX	E0ICRhcJhSlo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:19:17.344303 +0000	FR0000120271	63.21	EUR	135	CEUX	25000460T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:19:17.348870 +0000	FR0000120271	63.21	EUR	81	CEUX	25000460U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:19:32.541367 +0000	FR0000120271	63.21	EUR	74	CEUX	25000460M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:19:32.547940 +0000	FR0000120271	63.21	EUR	108	XPAR	202403253290625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:19:32.641520 +0000	FR0000120271	63.20	EUR	84	XPAR	202403253297281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:20:20.108559 +0000	FR0000120271	63.20	EUR	44	CEUX	2500044JL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:20:21.710391 +0000	FR0000120271	63.20	EUR	2	XPAR	202403253309057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:20:22.318034 +0000	FR0000120271	63.20	EUR	2	XPAR	202403253309313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:20:22.613120 +0000	FR0000120271	63.20	EUR	288	XPAR	202403253309569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:20:22.620887 +0000	FR0000120271	63.20	EUR	57	XPAR	202403253310081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:21:50.759059 +0000	FR0000120271	63.19	EUR	441	CEUX	2500048HU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:21:50.763164 +0000	FR0000120271	63.19	EUR	56	XPAR	202403253318273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:21:50.769856 +0000	FR0000120271	63.19	EUR	431	XPAR	202403253318529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:21:50.859966 +0000	FR0000120271	63.19	EUR	106	XPAR	202403253319297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:22:25.297405 +0000	FR0000120271	63.19	EUR	225	XPAR	202403253322113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:22:25.301475 +0000	FR0000120271	63.19	EUR	34	XPAR	202403253322625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:23:46.405906 +0000	FR0000120271	63.20	EUR	70	XPAR	202403253333889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:25:01.915103 +0000	FR0000120271	63.19	EUR	2	XPAR	202403253340801	Regulation (UE) 596/2014 (Art. 5.2)