## Déclaration des transactions sur actions propres réalisées le 31/05/2018

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | 31/05/2018 | FR0000120271 | 78 308 | 52,0358 | XPAR |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 31/05/2018 | FR0000120271 | 11 978 | 52,0747 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 31/05/2018 | FR0000120271 | 7 499 | 52,0687 | TRQX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 31/05/2018 | FR0000120271 | 7 468 | 52,0686 | BATE |
| | | | **TOTAL** | **105 253** | **52,0449** | |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:00:14.017773 +0100s | FR0000120271 | 51,98 | EUR | 38 | XPAR | 00375489555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:00:14.021197 +0100s | FR0000120271 | 51,98 | EUR | 38 | XPAR | 00375489556TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:00:14.024833 +0100s | FR0000120271 | 51,98 | EUR | 38 | TRQX | 00375489557TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:00:14.028348 +0100s | FR0000120271 | 51,98 | EUR | 38 | CHIX | 00375489558TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:00:14.032029 +0100s | FR0000120271 | 51,98 | EUR | 38 | BATE | 00375489559TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:01:16.901588 +0100s | FR0000120271 | 51,81 | EUR | 81 | XPAR | 00375491350TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:01:16.904747 +0100s | FR0000120271 | 51,81 | EUR | 102 | XPAR | 00375491352TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:01:17.703048 +0100s | FR0000120271 | 51,81 | EUR | 82 | XPAR | 00375491361TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:01:17.706183 +0100s | FR0000120271 | 51,81 | EUR | 95 | XPAR | 00375491362TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:01:22.018729 +0100s | FR0000120271 | 51,81 | EUR | 38 | CHIX | 00375491399TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:02:21.052784 +0100s | FR0000120271 | 51,84 | EUR | 61 | TRQX | 00375492179TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:02:21.056306 +0100s | FR0000120271 | 51,84 | EUR | 65 | CHIX | 00375492182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:02:21.059788 +0100s | FR0000120271 | 51,84 | EUR | 64 | BATE | 00375492183TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:02:21.653541 +0100s | FR0000120271 | 51,83 | EUR | 205 | XPAR | 00375492186TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:02:21.656822 +0100s | FR0000120271 | 51,83 | EUR | 248 | XPAR | 00375492187TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:12.756270 +0100s | FR0000120271 | 51,84 | EUR | 43 | TRQX | 00375492826TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:12.760395 +0100s | FR0000120271 | 51,84 | EUR | 43 | BATE | 00375492828TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:13.753797 +0100s | FR0000120271 | 51,82 | EUR | 146 | XPAR | 00375492841TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:13.756812 +0100s | FR0000120271 | 51,82 | EUR | 180 | XPAR | 00375492843TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:17.259956 +0100s | FR0000120271 | 51,82 | EUR | 43 | XPAR | 00375492852TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:17.263239 +0100s | FR0000120271 | 51,82 | EUR | 54 | XPAR | 00375492855TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:17.360768 +0100s | FR0000120271 | 51,82 | EUR | 39 | CHIX | 00375492857TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:24.175104 +0100s | FR0000120271 | 51,79 | EUR | 39 | XPAR | 00375492932TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:24.178952 +0100s | FR0000120271 | 51,79 | EUR | 39 | CHIX | 00375492934TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:56.535168 +0100s | FR0000120271 | 51,78 | EUR | 39 | CHIX | 00375493179TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:56.538552 +0100s | FR0000120271 | 51,78 | EUR | 75 | XPAR | 00375493180TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:56.542041 +0100s | FR0000120271 | 51,78 | EUR | 39 | BATE | 00375493181TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:56.545547 +0100s | FR0000120271 | 51,78 | EUR | 38 | TRQX | 00375493182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:56.548785 +0100s | FR0000120271 | 51,77 | EUR | 10 | XPAR | 00375493183TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:56.552002 +0100s | FR0000120271 | 51,77 | EUR | 69 | XPAR | 00375493184TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:56.635014 +0100s | FR0000120271 | 51,78 | EUR | 44 | XPAR | 00375493185TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:03:56.638521 +0100s | FR0000120271 | 51,78 | EUR | 59 | XPAR | 00375493186TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:04:16.066457 +0100s | FR0000120271 | 51,76 | EUR | 40 | XPAR | 00375493315TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:04:16.069850 +0100s | FR0000120271 | 51,76 | EUR | 82 | XPAR | 00375493317TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:04:31.596038 +0100s | FR0000120271 | 51,74 | EUR | 39 | CHIX | 00375493407TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:04:31.599293 +0100s | FR0000120271 | 51,74 | EUR | 39 | XPAR | 00375493408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:04:31.602669 +0100s | FR0000120271 | 51,74 | EUR | 71 | XPAR | 00375493409TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:04:49.532838 +0100s | FR0000120271 | 51,75 | EUR | 74 | XPAR | 00375493521TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:04:49.831761 +0100s | FR0000120271 | 51,75 | EUR | 64 | XPAR | 00375493534TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:05:48.056057 +0100s | FR0000120271 | 51,80 | EUR | 72 | TRQX | 00375494086TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:05:48.060650 +0100s | FR0000120271 | 51,80 | EUR | 71 | BATE | 00375494087TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:05:53.567779 +0100s | FR0000120271 | 51,78 | EUR | 74 | CHIX | 00375494130TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:05:56.577500 +0100s | FR0000120271 | 51,76 | EUR | 73 | XPAR | 00375494159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:05:56.580862 +0100s | FR0000120271 | 51,76 | EUR | 118 | XPAR | 00375494160TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:05:56.584207 +0100s | FR0000120271 | 51,76 | EUR | 39 | XPAR | 00375494161TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:05:58.480123 +0100s | FR0000120271 | 51,75 | EUR | 38 | XPAR | 00375494170TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:06:20.823411 +0100s | FR0000120271 | 51,73 | EUR | 38 | XPAR | 00375494364TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:06:20.826543 +0100s | FR0000120271 | 51,73 | EUR | 38 | XPAR | 00375494365TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:06:52.891456 +0100s | FR0000120271 | 51,76 | EUR | 38 | CHIX | 00375494636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:06:52.894651 +0100s | FR0000120271 | 51,75 | EUR | 39 | XPAR | 00375494637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:06:52.897887 +0100s | FR0000120271 | 51,75 | EUR | 42 | XPAR | 00375494638TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:07:33.264418 +0100s | FR0000120271 | 51,75 | EUR | 38 | TRQX | 00375494961TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:07:33.267812 +0100s | FR0000120271 | 51,75 | EUR | 74 | XPAR | 00375494964TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:07:33.271021 +0100s | FR0000120271 | 51,75 | EUR | 94 | XPAR | 00375494965TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:07:33.274613 +0100s | FR0000120271 | 51,75 | EUR | 38 | BATE | 00375494966TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:08:58.293564 +0100s | FR0000120271 | 51,74 | EUR | 42 | BATE | 00375495450TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:08:58.297726 +0100s | FR0000120271 | 51,74 | EUR | 79 | CHIX | 00375495453TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:08:58.301344 +0100s | FR0000120271 | 51,73 | EUR | 60 | XPAR | 00375495454TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:08:58.304898 +0100s | FR0000120271 | 51,73 | EUR | 114 | XPAR | 00375495455TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:08:58.592594 +0100s | FR0000120271 | 51,72 | EUR | 156 | XPAR | 00375495460TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:08:58.596150 +0100s | FR0000120271 | 51,72 | EUR | 38 | TRQX | 00375495461TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:09:28.743572 +0100s | FR0000120271 | 51,69 | EUR | 38 | XPAR | 00375495655TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:09:28.746902 +0100s | FR0000120271 | 51,69 | EUR | 39 | XPAR | 00375495656TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:10:15.910774 +0100s | FR0000120271 | 51,73 | EUR | 38 | TRQX | 00375495895TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:10:38.246665 +0100s | FR0000120271 | 51,77 | EUR | 124 | XPAR | 00375496044TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:10:38.250736 +0100s | FR0000120271 | 51,77 | EUR | 124 | XPAR | 00375496046TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:10:38.254707 +0100s | FR0000120271 | 51,77 | EUR | 16 | XPAR | 00375496048TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:10:53.572237 +0100s | FR0000120271 | 51,76 | EUR | 42 | BATE | 00375496187TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:10:53.576132 +0100s | FR0000120271 | 51,76 | EUR | 58 | CHIX | 00375496190TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:10:56.175623 +0100s | FR0000120271 | 51,74 | EUR | 38 | XPAR | 00375496216TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:11:26.507814 +0100s | FR0000120271 | 51,76 | EUR | 39 | XPAR | 00375496332TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:11:26.908509 +0100s | FR0000120271 | 51,75 | EUR | 48 | XPAR | 00375496334TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:13:19.363383 +0100s | FR0000120271 | 51,84 | EUR | 26 | XPAR | 00375496916TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:13:19.366664 +0100s | FR0000120271 | 51,84 | EUR | 114 | XPAR | 00375496918TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:13:19.369978 +0100s | FR0000120271 | 51,84 | EUR | 138 | XPAR | 00375496919TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:13:19.374931 +0100s | FR0000120271 | 51,83 | EUR | 52 | TRQX | 00375496920TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:13:19.378452 +0100s | FR0000120271 | 51,83 | EUR | 47 | BATE | 00375496921TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:13:19.565028 +0100s | FR0000120271 | 51,82 | EUR | 71 | CHIX | 00375496922TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:13:46.384780 +0100s | FR0000120271 | 51,83 | EUR | 39 | XPAR | 00375497007TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:13:46.388042 +0100s | FR0000120271 | 51,83 | EUR | 39 | XPAR | 00375497008TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:14:15.929357 +0100s | FR0000120271 | 51,78 | EUR | 39 | XPAR | 00375497233TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:14:49.061208 +0100s | FR0000120271 | 51,77 | EUR | 16 | XPAR | 00375497387TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:14:49.064388 +0100s | FR0000120271 | 51,77 | EUR | 58 | XPAR | 00375497389TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:14:50.062095 +0100s | FR0000120271 | 51,76 | EUR | 39 | XPAR | 00375497391TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:14:57.672001 +0100s | FR0000120271 | 51,76 | EUR | 38 | CHIX | 00375497420TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:14:58.576718 +0100s | FR0000120271 | 51,76 | EUR | 38 | XPAR | 00375497441TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:15:05.992161 +0100s | FR0000120271 | 51,76 | EUR | 38 | BATE | 00375497497TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:15:22.534278 +0100s | FR0000120271 | 51,76 | EUR | 38 | XPAR | 00375497731TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:15:22.540413 +0100s | FR0000120271 | 51,76 | EUR | 38 | TRQX | 00375497735TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:16:49.058088 +0100s | FR0000120271 | 51,92 | EUR | 98 | XPAR | 00375498320TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:16:49.062597 +0100s | FR0000120271 | 51,92 | EUR | 136 | XPAR | 00375498322TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:16:56.369898 +0100s | FR0000120271 | 51,93 | EUR | 58 | CHIX | 00375498394TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:17:05.191715 +0100s | FR0000120271 | 51,90 | EUR | 38 | XPAR | 00375498503TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:17:20.923646 +0100s | FR0000120271 | 51,86 | EUR | 38 | XPAR | 00375498603TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:17:29.741119 +0100s | FR0000120271 | 51,86 | EUR | 38 | BATE | 00375498694TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:17:29.744976 +0100s | FR0000120271 | 51,85 | EUR | 38 | TRQX | 00375498696TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:17:41.262087 +0100s | FR0000120271 | 51,82 | EUR | 39 | XPAR | 00375498764TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:18:23.334237 +0100s | FR0000120271 | 51,86 | EUR | 42 | CHIX | 00375499074TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:18:30.441462 +0100s | FR0000120271 | 51,85 | EUR | 52 | XPAR | 00375499167TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:18:30.444788 +0100s | FR0000120271 | 51,85 | EUR | 60 | XPAR | 00375499170TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:19:05.296184 +0100s | FR0000120271 | 51,85 | EUR | 39 | XPAR | 00375499407TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:19:05.300046 +0100s | FR0000120271 | 51,85 | EUR | 39 | XPAR | 00375499409TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:19:46.156715 +0100s | FR0000120271 | 51,87 | EUR | 38 | TRQX | 00375499626TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:19:46.160630 +0100s | FR0000120271 | 51,87 | EUR | 80 | XPAR | 00375499627TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:19:46.164206 +0100s | FR0000120271 | 51,87 | EUR | 7 | BATE | 00375499628TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:19:46.167727 +0100s | FR0000120271 | 51,87 | EUR | 31 | BATE | 00375499629TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:19:46.171288 +0100s | FR0000120271 | 51,87 | EUR | 72 | XPAR | 00375499630TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:19:55.666739 +0100s | FR0000120271 | 51,86 | EUR | 38 | CHIX | 00375499654TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:20:58.345571 +0100s | FR0000120271 | 51,90 | EUR | 72 | XPAR | 00375499997TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:21:11.971138 +0100s | FR0000120271 | 51,91 | EUR | 44 | XPAR | 00375500095TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:21:11.975217 +0100s | FR0000120271 | 51,91 | EUR | 66 | XPAR | 00375500097TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:23:22.591533 +0100s | FR0000120271 | 52,12 | EUR | 164 | XPAR | 00375500988TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:23:22.594844 +0100s | FR0000120271 | 52,12 | EUR | 157 | XPAR | 00375500990TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:23:22.598273 +0100s | FR0000120271 | 52,12 | EUR | 71 | BATE | 00375500991TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:23:22.892904 +0100s | FR0000120271 | 52,11 | EUR | 96 | CHIX | 00375501005TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:23:23.393395 +0100s | FR0000120271 | 52,10 | EUR | 64 | TRQX | 00375501008TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:23:46.940068 +0100s | FR0000120271 | 52,09 | EUR | 38 | XPAR | 00375501140TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:23:46.943816 +0100s | FR0000120271 | 52,09 | EUR | 38 | XPAR | 00375501142TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:24:49.776154 +0100s | FR0000120271 | 52,12 | EUR | 42 | CHIX | 00375501691TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:25:08.313635 +0100s | FR0000120271 | 52,12 | EUR | 91 | XPAR | 00375501820TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:25:08.317426 +0100s | FR0000120271 | 52,12 | EUR | 117 | XPAR | 00375501824TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:25:49.681499 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375502007TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:25:49.685129 +0100s | FR0000120271 | 52,13 | EUR | 39 | XPAR | 00375502009TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:25:49.688939 +0100s | FR0000120271 | 52,13 | EUR | 42 | BATE | 00375502011TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:25:50.182388 +0100s | FR0000120271 | 52,12 | EUR | 38 | TRQX | 00375502014TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:26:10.820583 +0100s | FR0000120271 | 52,13 | EUR | 33 | XPAR | 00375502137TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:26:10.823875 +0100s | FR0000120271 | 52,13 | EUR | 10 | XPAR | 00375502138TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:26:10.827151 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375502139TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:26:16.429024 +0100s | FR0000120271 | 52,12 | EUR | 38 | CHIX | 00375502203TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:26:46.180156 +0100s | FR0000120271 | 52,16 | EUR | 53 | XPAR | 00375502406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:27:14.131410 +0100s | FR0000120271 | 52,15 | EUR | 71 | XPAR | 00375502583TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:27:14.135641 +0100s | FR0000120271 | 52,15 | EUR | 38 | XPAR | 00375502585TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:28:03.017687 +0100s | FR0000120271 | 52,15 | EUR | 74 | XPAR | 00375502914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:28:03.021287 +0100s | FR0000120271 | 52,15 | EUR | 71 | XPAR | 00375502915TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:29:01.309952 +0100s | FR0000120271 | 52,19 | EUR | 58 | BATE | 00375503292TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:29:01.313580 +0100s | FR0000120271 | 52,18 | EUR | 42 | XPAR | 00375503295TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:29:01.317125 +0100s | FR0000120271 | 52,18 | EUR | 52 | XPAR | 00375503296TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:29:01.321267 +0100s | FR0000120271 | 52,19 | EUR | 39 | XPAR | 00375503297TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:29:05.619052 +0100s | FR0000120271 | 52,18 | EUR | 38 | XPAR | 00375503354TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:29:39.172067 +0100s | FR0000120271 | 52,18 | EUR | 39 | XPAR | 00375503506TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:29:39.175707 +0100s | FR0000120271 | 52,18 | EUR | 38 | XPAR | 00375503507TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:29:39.574224 +0100s | FR0000120271 | 52,17 | EUR | 58 | TRQX | 00375503511TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:29:39.578012 +0100s | FR0000120271 | 52,17 | EUR | 64 | CHIX | 00375503512TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:30:01.716739 +0100s | FR0000120271 | 52,17 | EUR | 39 | XPAR | 00375503702TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:30:02.719148 +0100s | FR0000120271 | 52,15 | EUR | 38 | CHIX | 00375503718TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:31:09.736226 +0100s | FR0000120271 | 52,16 | EUR | 38 | CHIX | 00375504145TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:31:21.649671 +0100s | FR0000120271 | 52,15 | EUR | 114 | XPAR | 00375504213TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:31:21.653219 +0100s | FR0000120271 | 52,15 | EUR | 42 | TRQX | 00375504215TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:31:21.656782 +0100s | FR0000120271 | 52,15 | EUR | 42 | BATE | 00375504217TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:31:38.582661 +0100s | FR0000120271 | 52,14 | EUR | 133 | XPAR | 00375504312TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:31:44.393273 +0100s | FR0000120271 | 52,11 | EUR | 38 | XPAR | 00375504356TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:31:59.316752 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375504440TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:32:28.365097 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375504616TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:32:32.575306 +0100s | FR0000120271 | 52,12 | EUR | 38 | CHIX | 00375504650TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:33:10.234743 +0100s | FR0000120271 | 52,16 | EUR | 38 | TRQX | 00375504860TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:33:15.243143 +0100s | FR0000120271 | 52,17 | EUR | 42 | BATE | 00375504935TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:34:10.434308 +0100s | FR0000120271 | 52,20 | EUR | 38 | CHIX | 00375505279TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:34:54.612839 +0100s | FR0000120271 | 52,20 | EUR | 92 | XPAR | 00375505569TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:34:54.712227 +0100s | FR0000120271 | 52,20 | EUR | 100 | XPAR | 00375505570TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:34:54.715345 +0100s | FR0000120271 | 52,20 | EUR | 14 | XPAR | 00375505571TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:35:19.364494 +0100s | FR0000120271 | 52,19 | EUR | 39 | XPAR | 00375505779TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:35:19.367804 +0100s | FR0000120271 | 52,19 | EUR | 150 | XPAR | 00375505781TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:35:19.371261 +0100s | FR0000120271 | 52,19 | EUR | 38 | TRQX | 00375505782TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:35:19.374962 +0100s | FR0000120271 | 52,19 | EUR | 38 | CHIX | 00375505783TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:35:19.378336 +0100s | FR0000120271 | 52,19 | EUR | 38 | BATE | 00375505784TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:35:19.464077 +0100s | FR0000120271 | 52,19 | EUR | 100 | XPAR | 00375505786TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:35:19.467296 +0100s | FR0000120271 | 52,19 | EUR | 13 | XPAR | 00375505787TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:36:32.911549 +0100s | FR0000120271 | 52,23 | EUR | 38 | CHIX | 00375506368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:36:46.635730 +0100s | FR0000120271 | 52,21 | EUR | 71 | XPAR | 00375506446TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:36:46.638994 +0100s | FR0000120271 | 52,21 | EUR | 80 | XPAR | 00375506448TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:37:00.961645 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375506511TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:37:25.292976 +0100s | FR0000120271 | 52,21 | EUR | 38 | TRQX | 00375506613TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:37:25.296404 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375506615TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:37:25.395541 +0100s | FR0000120271 | 52,20 | EUR | 42 | XPAR | 00375506618TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:37:27.199306 +0100s | FR0000120271 | 52,19 | EUR | 38 | BATE | 00375506630TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:37:44.228363 +0100s | FR0000120271 | 52,18 | EUR | 39 | XPAR | 00375506721TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:38:11.680505 +0100s | FR0000120271 | 52,16 | EUR | 38 | CHIX | 00375506865TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:38:11.684027 +0100s | FR0000120271 | 52,16 | EUR | 39 | XPAR | 00375506866TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:38:11.687665 +0100s | FR0000120271 | 52,16 | EUR | 39 | XPAR | 00375506867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:38:54.953787 +0100s | FR0000120271 | 52,20 | EUR | 49 | XPAR | 00375507168TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:38:57.059241 +0100s | FR0000120271 | 52,18 | EUR | 68 | XPAR | 00375507185TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:39:31.815557 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375507387TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:39:31.818766 +0100s | FR0000120271 | 52,14 | EUR | 39 | XPAR | 00375507388TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:39:31.822238 +0100s | FR0000120271 | 52,14 | EUR | 38 | TRQX | 00375507389TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:39:31.825594 +0100s | FR0000120271 | 52,14 | EUR | 38 | CHIX | 00375507390TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:39:39.426143 +0100s | FR0000120271 | 52,14 | EUR | 38 | BATE | 00375507413TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:40:59.156561 +0100s | FR0000120271 | 52,17 | EUR | 66 | XPAR | 00375507874TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:40:59.160171 +0100s | FR0000120271 | 52,17 | EUR | 90 | XPAR | 00375507877TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:40:59.256923 +0100s | FR0000120271 | 52,17 | EUR | 45 | XPAR | 00375507879TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:40:59.260098 +0100s | FR0000120271 | 52,17 | EUR | 45 | XPAR | 00375507883TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:40:59.263299 +0100s | FR0000120271 | 52,17 | EUR | 1 | XPAR | 00375507885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:40:59.266623 +0100s | FR0000120271 | 52,16 | EUR | 38 | CHIX | 00375507889TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:41:44.928328 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375508162TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:41:44.932713 +0100s | FR0000120271 | 52,14 | EUR | 38 | TRQX | 00375508165TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:41:44.936365 +0100s | FR0000120271 | 52,14 | EUR | 75 | XPAR | 00375508167TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:41:44.939960 +0100s | FR0000120271 | 52,14 | EUR | 38 | BATE | 00375508169TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:43:11.859498 +0100s | FR0000120271 | 52,20 | EUR | 71 | CHIX | 00375508630TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:43:12.662124 +0100s | FR0000120271 | 52,19 | EUR | 83 | XPAR | 00375508634TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:43:12.665309 +0100s | FR0000120271 | 52,19 | EUR | 109 | XPAR | 00375508635TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:43:12.762104 +0100s | FR0000120271 | 52,18 | EUR | 43 | XPAR | 00375508636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:43:35.803675 +0100s | FR0000120271 | 52,19 | EUR | 38 | TRQX | 00375508736TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:43:35.807730 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375508737TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:43:35.814361 +0100s | FR0000120271 | 52,19 | EUR | 38 | BATE | 00375508738TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:44:21.685007 +0100s | FR0000120271 | 52,20 | EUR | 74 | XPAR | 00375509033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:44:22.587421 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375509044TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:45:12.372410 +0100s | FR0000120271 | 52,27 | EUR | 4 | CHIX | 00375509417TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:45:12.672918 +0100s | FR0000120271 | 52,27 | EUR | 54 | CHIX | 00375509422TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:45:15.781720 +0100s | FR0000120271 | 52,27 | EUR | 87 | XPAR | 00375509465TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:45:15.785419 +0100s | FR0000120271 | 52,27 | EUR | 93 | XPAR | 00375509466TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:46:06.674149 +0100s | FR0000120271 | 52,29 | EUR | 61 | XPAR | 00375509835TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:46:15.284503 +0100s | FR0000120271 | 52,27 | EUR | 38 | TRQX | 00375509886TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:46:15.288915 +0100s | FR0000120271 | 52,27 | EUR | 38 | BATE | 00375509888TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:46:15.293214 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00375509889TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:46:36.812837 +0100s | FR0000120271 | 52,27 | EUR | 39 | XPAR | 00375510017TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:46:44.725844 +0100s | FR0000120271 | 52,27 | EUR | 38 | CHIX | 00375510053TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:46:47.931334 +0100s | FR0000120271 | 52,26 | EUR | 38 | XPAR | 00375510081TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:46:56.752043 +0100s | FR0000120271 | 52,28 | EUR | 38 | XPAR | 00375510171TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:46:56.755945 +0100s | FR0000120271 | 52,28 | EUR | 18 | XPAR | 00375510173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:46:56.762031 +0100s | FR0000120271 | 52,28 | EUR | 21 | XPAR | 00375510174TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:47:40.636158 +0100s | FR0000120271 | 52,30 | EUR | 39 | XPAR | 00375510599TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:47:40.639425 +0100s | FR0000120271 | 52,30 | EUR | 38 | XPAR | 00375510600TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:47:57.262402 +0100s | FR0000120271 | 52,33 | EUR | 39 | XPAR | 00375510683TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:47:57.357759 +0100s | FR0000120271 | 52,33 | EUR | 38 | BATE | 00375510687TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:48:06.873942 +0100s | FR0000120271 | 52,33 | EUR | 38 | CHIX | 00375510733TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:48:06.878291 +0100s | FR0000120271 | 52,33 | EUR | 39 | XPAR | 00375510737TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:48:55.960909 +0100s | FR0000120271 | 52,35 | EUR | 47 | TRQX | 00375511041TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:48:55.966188 +0100s | FR0000120271 | 52,35 | EUR | 39 | XPAR | 00375511045TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:48:57.469798 +0100s | FR0000120271 | 52,34 | EUR | 48 | XPAR | 00375511056TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:49:07.076625 +0100s | FR0000120271 | 52,32 | EUR | 39 | XPAR | 00375511090TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:49:27.005912 +0100s | FR0000120271 | 52,32 | EUR | 49 | XPAR | 00375511174TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:50:03.955079 +0100s | FR0000120271 | 52,34 | EUR | 65 | XPAR | 00375511318TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:50:03.959023 +0100s | FR0000120271 | 52,34 | EUR | 39 | XPAR | 00375511319TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:50:20.075643 +0100s | FR0000120271 | 52,33 | EUR | 42 | CHIX | 00375511398TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:50:20.080202 +0100s | FR0000120271 | 52,33 | EUR | 38 | BATE | 00375511402TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:50:38.305243 +0100s | FR0000120271 | 52,33 | EUR | 38 | XPAR | 00375511509TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:50:51.437993 +0100s | FR0000120271 | 52,32 | EUR | 39 | XPAR | 00375511747TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:51:06.275473 +0100s | FR0000120271 | 52,27 | EUR | 42 | XPAR | 00375511920TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:51:06.279038 +0100s | FR0000120271 | 52,27 | EUR | 38 | TRQX | 00375511924TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:51:34.833633 +0100s | FR0000120271 | 52,25 | EUR | 38 | CHIX | 00375512152TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:51:34.837101 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00375512153TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:51:50.459353 +0100s | FR0000120271 | 52,24 | EUR | 38 | XPAR | 00375512237TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:52:23.914965 +0100s | FR0000120271 | 52,26 | EUR | 39 | XPAR | 00375512486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:52:23.919250 +0100s | FR0000120271 | 52,26 | EUR | 52 | XPAR | 00375512489TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:53:09.584702 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00375512759TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:53:09.588029 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00375512761TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:53:09.591652 +0100s | FR0000120271 | 52,25 | EUR | 38 | BATE | 00375512762TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:53:09.595180 +0100s | FR0000120271 | 52,25 | EUR | 38 | CHIX | 00375512763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:53:49.442102 +0100s | FR0000120271 | 52,25 | EUR | 38 | TRQX | 00375512987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:53:49.445443 +0100s | FR0000120271 | 52,24 | EUR | 38 | XPAR | 00375512988TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:53:49.448761 +0100s | FR0000120271 | 52,24 | EUR | 36 | XPAR | 00375512990TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:53:49.541846 +0100s | FR0000120271 | 52,24 | EUR | 37 | XPAR | 00375512991TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:54:09.968338 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00375513087TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:54:57.531187 +0100s | FR0000120271 | 52,26 | EUR | 42 | XPAR | 00375513283TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:54:57.535180 +0100s | FR0000120271 | 52,25 | EUR | 42 | CHIX | 00375513284TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:54:57.538480 +0100s | FR0000120271 | 52,25 | EUR | 65 | XPAR | 00375513285TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:56:40.600364 +0100s | FR0000120271 | 52,29 | EUR | 38 | CHIX | 00375513951TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:57:11.243269 +0100s | FR0000120271 | 52,30 | EUR | 71 | BATE | 00375514097TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:58:39.961744 +0100s | FR0000120271 | 52,32 | EUR | 64 | TRQX | 00375514496TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:58:39.965342 +0100s | FR0000120271 | 52,32 | EUR | 100 | XPAR | 00375514499TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:58:39.968946 +0100s | FR0000120271 | 52,32 | EUR | 95 | XPAR | 00375514501TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:58:39.972502 +0100s | FR0000120271 | 52,32 | EUR | 238 | XPAR | 00375514502TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:58:40.061972 +0100s | FR0000120271 | 52,32 | EUR | 42 | XPAR | 00375514503TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:58:40.065253 +0100s | FR0000120271 | 52,32 | EUR | 52 | XPAR | 00375514504TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:58:46.273091 +0100s | FR0000120271 | 52,31 | EUR | 47 | CHIX | 00375514527TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:59:19.913279 +0100s | FR0000120271 | 52,31 | EUR | 38 | XPAR | 00375514667TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:59:19.917137 +0100s | FR0000120271 | 52,31 | EUR | 39 | XPAR | 00375514668TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 08:59:19.920845 +0100s | FR0000120271 | 52,31 | EUR | 38 | BATE | 00375514669TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:00:00.064564 +0100s | FR0000120271 | 52,32 | EUR | 38 | TRQX | 00375514887TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:00:06.882038 +0100s | FR0000120271 | 52,30 | EUR | 38 | XPAR | 00375514968TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:00:06.885722 +0100s | FR0000120271 | 52,30 | EUR | 38 | XPAR | 00375514969TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:00:06.889620 +0100s | FR0000120271 | 52,30 | EUR | 38 | CHIX | 00375514970TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:00:27.007994 +0100s | FR0000120271 | 52,29 | EUR | 38 | XPAR | 00375515139TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:00:27.011393 +0100s | FR0000120271 | 52,29 | EUR | 38 | XPAR | 00375515140TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:00:53.161827 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00375515388TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:01:27.114716 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00375515588TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:01:27.118455 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00375515589TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:01:28.921039 +0100s | FR0000120271 | 52,25 | EUR | 38 | CHIX | 00375515602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:02:02.576924 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00375515907TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:02:02.580429 +0100s | FR0000120271 | 52,27 | EUR | 52 | XPAR | 00375515908TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:02:02.677249 +0100s | FR0000120271 | 52,27 | EUR | 38 | BATE | 00375515909TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:02:32.326379 +0100s | FR0000120271 | 52,24 | EUR | 38 | TRQX | 00375516102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:02:35.734352 +0100s | FR0000120271 | 52,23 | EUR | 38 | XPAR | 00375516131TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:02:37.141299 +0100s | FR0000120271 | 52,20 | EUR | 38 | XPAR | 00375516190TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:02:59.073203 +0100s | FR0000120271 | 52,20 | EUR | 38 | CHIX | 00375516302TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:03:23.012317 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375516443TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:03:23.016567 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375516446TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:03:43.552480 +0100s | FR0000120271 | 52,17 | EUR | 38 | XPAR | 00375516592TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:04:00.481670 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375516696TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:04:20.814656 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375516889TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:04:20.818494 +0100s | FR0000120271 | 52,13 | EUR | 38 | CHIX | 00375516893TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:06:17.965780 +0100s | FR0000120271 | 52,19 | EUR | 38 | CHIX | 00375517385TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:06:17.969198 +0100s | FR0000120271 | 52,19 | EUR | 3 | BATE | 00375517387TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:06:17.972631 +0100s | FR0000120271 | 52,19 | EUR | 55 | BATE | 00375517389TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:06:18.365988 +0100s | FR0000120271 | 52,18 | EUR | 47 | TRQX | 00375517391TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:06:34.787822 +0100s | FR0000120271 | 52,17 | EUR | 127 | XPAR | 00375517468TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:06:34.792261 +0100s | FR0000120271 | 52,17 | EUR | 2 | XPAR | 00375517473TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:06:34.796282 +0100s | FR0000120271 | 52,17 | EUR | 129 | XPAR | 00375517474TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:08:16.310153 +0100s | FR0000120271 | 52,17 | EUR | 19 | XPAR | 00375517821TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:08:16.314485 +0100s | FR0000120271 | 52,17 | EUR | 52 | XPAR | 00375517825TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:08:16.318427 +0100s | FR0000120271 | 52,17 | EUR | 38 | CHIX | 00375517826TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:08:19.115753 +0100s | FR0000120271 | 52,16 | EUR | 71 | XPAR | 00375517839TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:08:19.216728 +0100s | FR0000120271 | 52,16 | EUR | 39 | XPAR | 00375517843TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:09:41.232432 +0100s | FR0000120271 | 52,21 | EUR | 47 | TRQX | 00375518215TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:10:28.708715 +0100s | FR0000120271 | 52,24 | EUR | 47 | CHIX | 00375518493TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:10:48.140200 +0100s | FR0000120271 | 52,22 | EUR | 47 | BATE | 00375518596TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:10:48.144958 +0100s | FR0000120271 | 52,22 | EUR | 106 | XPAR | 00375518600TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:10:48.149663 +0100s | FR0000120271 | 52,22 | EUR | 96 | XPAR | 00375518603TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:10:48.154168 +0100s | FR0000120271 | 52,22 | EUR | 34 | XPAR | 00375518605TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:10:48.158705 +0100s | FR0000120271 | 52,22 | EUR | 12 | XPAR | 00375518606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:10:48.242100 +0100s | FR0000120271 | 52,22 | EUR | 22 | XPAR | 00375518608TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:10:48.245677 +0100s | FR0000120271 | 52,22 | EUR | 18 | XPAR | 00375518611TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:12:33.675895 +0100s | FR0000120271 | 52,22 | EUR | 38 | TRQX | 00375519148TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:12:33.679286 +0100s | FR0000120271 | 52,22 | EUR | 71 | XPAR | 00375519149TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:12:33.682654 +0100s | FR0000120271 | 52,22 | EUR | 96 | XPAR | 00375519150TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:12:33.686198 +0100s | FR0000120271 | 52,22 | EUR | 38 | BATE | 00375519151TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:13:54.519346 +0100s | FR0000120271 | 52,27 | EUR | 58 | XPAR | 00375519658TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:13:54.522918 +0100s | FR0000120271 | 52,27 | EUR | 58 | XPAR | 00375519662TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:13:54.526844 +0100s | FR0000120271 | 52,27 | EUR | 64 | CHIX | 00375519665TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:14:23.362411 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00375519823TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:14:23.366696 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00375519825TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:15:37.388886 +0100s | FR0000120271 | 52,24 | EUR | 38 | TRQX | 00375520861TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:15:37.392461 +0100s | FR0000120271 | 52,24 | EUR | 38 | BATE | 00375520863TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:15:37.395822 +0100s | FR0000120271 | 52,24 | EUR | 71 | XPAR | 00375520864TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:15:37.399137 +0100s | FR0000120271 | 52,24 | EUR | 71 | XPAR | 00375520865TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:15:37.495205 +0100s | FR0000120271 | 52,24 | EUR | 38 | CHIX | 00375520868TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:16:02.224987 +0100s | FR0000120271 | 52,24 | EUR | 36 | XPAR | 00375521030TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:16:02.228438 +0100s | FR0000120271 | 52,24 | EUR | 2 | XPAR | 00375521033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:16:16.251854 +0100s | FR0000120271 | 52,24 | EUR | 38 | XPAR | 00375521110TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:17:24.243392 +0100s | FR0000120271 | 52,26 | EUR | 38 | CHIX | 00375521434TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:17:24.247196 +0100s | FR0000120271 | 52,26 | EUR | 38 | XPAR | 00375521438TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:18:16.507824 +0100s | FR0000120271 | 52,25 | EUR | 38 | TRQX | 00375521702TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:18:16.512565 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00375521706TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:18:16.516983 +0100s | FR0000120271 | 52,25 | EUR | 117 | XPAR | 00375521708TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:18:16.521959 +0100s | FR0000120271 | 52,25 | EUR | 38 | BATE | 00375521709TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:18:41.745061 +0100s | FR0000120271 | 52,23 | EUR | 38 | XPAR | 00375521845TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:18:41.748563 +0100s | FR0000120271 | 52,23 | EUR | 11 | XPAR | 00375521846TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:18:42.847889 +0100s | FR0000120271 | 52,23 | EUR | 27 | XPAR | 00375521854TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:18:47.252214 +0100s | FR0000120271 | 52,23 | EUR | 38 | CHIX | 00375521870TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:19:07.485623 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00375521990TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:20:35.312434 +0100s | FR0000120271 | 52,25 | EUR | 38 | CHIX | 00375522435TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:21:20.780030 +0100s | FR0000120271 | 52,24 | EUR | 59 | XPAR | 00375522631TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:21:20.784435 +0100s | FR0000120271 | 52,24 | EUR | 142 | XPAR | 00375522636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:21:20.788426 +0100s | FR0000120271 | 52,24 | EUR | 38 | BATE | 00375522637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:21:53.138120 +0100s | FR0000120271 | 52,24 | EUR | 72 | XPAR | 00375522910TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:21:53.145048 +0100s | FR0000120271 | 52,24 | EUR | 38 | XPAR | 00375522912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:22:07.656096 +0100s | FR0000120271 | 52,24 | EUR | 42 | XPAR | 00375522966TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:22:08.157028 +0100s | FR0000120271 | 52,23 | EUR | 38 | TRQX | 00375522971TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:22:36.490916 +0100s | FR0000120271 | 52,22 | EUR | 38 | CHIX | 00375523105TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:23:32.803432 +0100s | FR0000120271 | 52,26 | EUR | 71 | XPAR | 00375523507TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:23:32.807512 +0100s | FR0000120271 | 52,26 | EUR | 57 | XPAR | 00375523508TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:23:32.811106 +0100s | FR0000120271 | 52,26 | EUR | 30 | XPAR | 00375523509TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:23:38.089108 +0100s | FR0000120271 | 52,25 | EUR | 38 | TRQX | 00375523524TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:24:07.029129 +0100s | FR0000120271 | 52,24 | EUR | 38 | XPAR | 00375523632TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:24:07.032491 +0100s | FR0000120271 | 52,24 | EUR | 38 | XPAR | 00375523636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:24:07.035963 +0100s | FR0000120271 | 52,24 | EUR | 38 | BATE | 00375523640TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:24:07.039370 +0100s | FR0000120271 | 52,24 | EUR | 38 | CHIX | 00375523643TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:24:40.869705 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375523822TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:25:16.921658 +0100s | FR0000120271 | 52,24 | EUR | 79 | XPAR | 00375524114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:27:31.096344 +0100s | FR0000120271 | 52,27 | EUR | 74 | XPAR | 00375524752TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:27:31.195170 +0100s | FR0000120271 | 52,27 | EUR | 43 | XPAR | 00375524754TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:27:49.719650 +0100s | FR0000120271 | 52,26 | EUR | 52 | TRQX | 00375524816TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:27:49.723514 +0100s | FR0000120271 | 52,26 | EUR | 58 | CHIX | 00375524820TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:27:56.627281 +0100s | FR0000120271 | 52,25 | EUR | 117 | XPAR | 00375524858TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:28:04.640765 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00375524894TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:28:04.647917 +0100s | FR0000120271 | 52,25 | EUR | 33 | BATE | 00375524895TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:28:04.653402 +0100s | FR0000120271 | 52,25 | EUR | 5 | BATE | 00375524896TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:29:09.811286 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00375525138TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:30:22.496582 +0100s | FR0000120271 | 52,29 | EUR | 38 | TRQX | 00375525413TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:30:22.499866 +0100s | FR0000120271 | 52,29 | EUR | 38 | BATE | 00375525414TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:30:22.502980 +0100s | FR0000120271 | 52,29 | EUR | 71 | XPAR | 00375525415TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:31:05.057841 +0100s | FR0000120271 | 52,30 | EUR | 83 | XPAR | 00375525688TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:31:05.159714 +0100s | FR0000120271 | 52,30 | EUR | 103 | XPAR | 00375525689TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:31:34.394262 +0100s | FR0000120271 | 52,29 | EUR | 71 | XPAR | 00375525816TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:31:34.397717 +0100s | FR0000120271 | 52,29 | EUR | 71 | CHIX | 00375525818TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:31:46.306770 +0100s | FR0000120271 | 52,30 | EUR | 38 | XPAR | 00375525855TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:31:55.920916 +0100s | FR0000120271 | 52,30 | EUR | 38 | XPAR | 00375525889TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:32:51.898764 +0100s | FR0000120271 | 52,26 | EUR | 38 | XPAR | 00375526195TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:32:51.902817 +0100s | FR0000120271 | 52,26 | EUR | 38 | XPAR | 00375526199TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:32:51.906739 +0100s | FR0000120271 | 52,26 | EUR | 38 | BATE | 00375526200TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:33:04.823670 +0100s | FR0000120271 | 52,26 | EUR | 38 | TRQX | 00375526313TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:33:17.442723 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00375526409TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:33:17.446072 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00375526410TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:33:17.449754 +0100s | FR0000120271 | 52,25 | EUR | 38 | CHIX | 00375526411TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:34:41.452009 +0100s | FR0000120271 | 52,29 | EUR | 71 | XPAR | 00375526828TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:35:30.517065 +0100s | FR0000120271 | 52,27 | EUR | 129 | XPAR | 00375527038TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:35:30.520320 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00375527042TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:35:42.542911 +0100s | FR0000120271 | 52,27 | EUR | 38 | CHIX | 00375527157TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:35:42.547540 +0100s | FR0000120271 | 52,27 | EUR | 38 | BATE | 00375527158TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:37:22.493394 +0100s | FR0000120271 | 52,28 | EUR | 71 | XPAR | 00375527653TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:37:43.815670 +0100s | FR0000120271 | 52,26 | EUR | 38 | CHIX | 00375527781TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:37:43.819075 +0100s | FR0000120271 | 52,26 | EUR | 38 | TRQX | 00375527782TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:38:48.222652 +0100s | FR0000120271 | 52,26 | EUR | 38 | CHIX | 00375528222TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:38:48.227050 +0100s | FR0000120271 | 52,26 | EUR | 129 | XPAR | 00375528227TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:38:48.231847 +0100s | FR0000120271 | 52,26 | EUR | 71 | XPAR | 00375528228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:38:48.236084 +0100s | FR0000120271 | 52,26 | EUR | 44 | XPAR | 00375528229TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:39:14.983313 +0100s | FR0000120271 | 52,24 | EUR | 38 | TRQX | 00375528567TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:39:14.986832 +0100s | FR0000120271 | 52,24 | EUR | 38 | BATE | 00375528568TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:40:26.316318 +0100s | FR0000120271 | 52,24 | EUR | 42 | XPAR | 00375529105TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:40:26.319648 +0100s | FR0000120271 | 52,24 | EUR | 87 | XPAR | 00375529108TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:40:26.323262 +0100s | FR0000120271 | 52,24 | EUR | 38 | CHIX | 00375529112TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:40:48.359958 +0100s | FR0000120271 | 52,23 | EUR | 38 | XPAR | 00375529276TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:41:57.191945 +0100s | FR0000120271 | 52,22 | EUR | 71 | XPAR | 00375529681TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:41:57.195736 +0100s | FR0000120271 | 52,22 | EUR | 71 | XPAR | 00375529684TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:41:57.200529 +0100s | FR0000120271 | 52,22 | EUR | 1 | BATE | 00375529687TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:41:57.204596 +0100s | FR0000120271 | 52,22 | EUR | 22 | BATE | 00375529691TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:41:57.208278 +0100s | FR0000120271 | 52,22 | EUR | 38 | TRQX | 00375529692TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:41:57.211994 +0100s | FR0000120271 | 52,22 | EUR | 15 | BATE | 00375529693TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:42:43.159886 +0100s | FR0000120271 | 52,22 | EUR | 38 | CHIX | 00375529943TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:42:43.163188 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00375529945TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:43:16.101899 +0100s | FR0000120271 | 52,22 | EUR | 79 | XPAR | 00375530106TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:44:00.670434 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00375530372TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:44:00.674383 +0100s | FR0000120271 | 52,22 | EUR | 38 | CHIX | 00375530373TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:44:07.573263 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375530424TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:45:28.505533 +0100s | FR0000120271 | 52,22 | EUR | 38 | BATE | 00375530878TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:45:32.514086 +0100s | FR0000120271 | 52,21 | EUR | 38 | TRQX | 00375530899TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:45:32.518163 +0100s | FR0000120271 | 52,21 | EUR | 58 | XPAR | 00375530900TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:45:32.521680 +0100s | FR0000120271 | 52,21 | EUR | 106 | XPAR | 00375530901TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:45:32.613908 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375530902TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:45:51.238696 +0100s | FR0000120271 | 52,20 | EUR | 38 | CHIX | 00375531003TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:46:52.130257 +0100s | FR0000120271 | 52,20 | EUR | 71 | XPAR | 00375531280TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:47:27.984139 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375531429TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:47:27.987279 +0100s | FR0000120271 | 52,19 | EUR | 33 | XPAR | 00375531433TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:49:18.871304 +0100s | FR0000120271 | 52,18 | EUR | 38 | TRQX | 00375532250TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:49:18.875320 +0100s | FR0000120271 | 52,18 | EUR | 71 | XPAR | 00375532253TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:49:18.879177 +0100s | FR0000120271 | 52,18 | EUR | 129 | XPAR | 00375532255TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:49:18.882936 +0100s | FR0000120271 | 52,18 | EUR | 38 | BATE | 00375532258TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:49:18.886666 +0100s | FR0000120271 | 52,18 | EUR | 38 | CHIX | 00375532259TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:49:54.466006 +0100s | FR0000120271 | 52,16 | EUR | 39 | XPAR | 00375532874TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:49:54.470137 +0100s | FR0000120271 | 52,16 | EUR | 38 | CHIX | 00375532875TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:49:59.675480 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375532929TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:50:39.963242 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375533263TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:50:39.966866 +0100s | FR0000120271 | 52,14 | EUR | 38 | TRQX | 00375533266TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:50:41.164885 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375533322TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:52:24.031439 +0100s | FR0000120271 | 52,13 | EUR | 71 | XPAR | 00375534010TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:52:24.035383 +0100s | FR0000120271 | 52,13 | EUR | 71 | XPAR | 00375534014TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:52:24.040148 +0100s | FR0000120271 | 52,13 | EUR | 38 | CHIX | 00375534018TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:52:59.399505 +0100s | FR0000120271 | 52,12 | EUR | 17 | XPAR | 00375534334TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:52:59.404280 +0100s | FR0000120271 | 52,12 | EUR | 21 | XPAR | 00375534338TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:52:59.408656 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375534342TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:52:59.412213 +0100s | FR0000120271 | 52,12 | EUR | 38 | BATE | 00375534344TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:54:00.015758 +0100s | FR0000120271 | 52,12 | EUR | 38 | TRQX | 00375534719TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:54:00.019273 +0100s | FR0000120271 | 52,12 | EUR | 38 | CHIX | 00375534720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:54:15.444686 +0100s | FR0000120271 | 52,11 | EUR | 58 | XPAR | 00375534815TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:54:15.448151 +0100s | FR0000120271 | 52,11 | EUR | 38 | BATE | 00375534816TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:54:26.159192 +0100s | FR0000120271 | 52,10 | EUR | 52 | XPAR | 00375534866TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:54:29.857377 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375534872TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:54:34.863528 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375534887TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:55:36.987765 +0100s | FR0000120271 | 52,05 | EUR | 38 | XPAR | 00375535436TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:55:36.991323 +0100s | FR0000120271 | 52,05 | EUR | 38 | XPAR | 00375535439TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:56:28.093057 +0100s | FR0000120271 | 52,06 | EUR | 38 | XPAR | 00375535884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:56:34.695852 +0100s | FR0000120271 | 52,05 | EUR | 38 | XPAR | 00375535940TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:56:35.899626 +0100s | FR0000120271 | 52,05 | EUR | 37 | CHIX | 00375535949TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:57:18.094371 +0100s | FR0000120271 | 52,09 | EUR | 42 | XPAR | 00375536341TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:57:18.098618 +0100s | FR0000120271 | 52,09 | EUR | 38 | TRQX | 00375536345TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:57:26.503637 +0100s | FR0000120271 | 52,08 | EUR | 38 | XPAR | 00375536416TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:58:50.128746 +0100s | FR0000120271 | 52,09 | EUR | 71 | XPAR | 00375536854TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:58:50.132796 +0100s | FR0000120271 | 52,09 | EUR | 71 | XPAR | 00375536857TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:58:50.828770 +0100s | FR0000120271 | 52,09 | EUR | 38 | BATE | 00375536861TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:58:54.634349 +0100s | FR0000120271 | 52,08 | EUR | 38 | CHIX | 00375536891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 09:58:58.538944 +0100s | FR0000120271 | 52,07 | EUR | 39 | XPAR | 00375536905TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:00:13.267667 +0100s | FR0000120271 | 52,11 | EUR | 42 | XPAR | 00375537437TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:00:13.272318 +0100s | FR0000120271 | 52,11 | EUR | 36 | XPAR | 00375537441TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:00:13.277050 +0100s | FR0000120271 | 52,11 | EUR | 16 | XPAR | 00375537444TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:00:13.296189 +0100s | FR0000120271 | 52,11 | EUR | 38 | CHIX | 00375537456TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:00:13.368311 +0100s | FR0000120271 | 52,11 | EUR | 38 | TRQX | 00375537464TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:00:27.490836 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375537581TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:00:37.303324 +0100s | FR0000120271 | 52,09 | EUR | 38 | BATE | 00375537636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:00:39.405698 +0100s | FR0000120271 | 52,08 | EUR | 38 | XPAR | 00375537645TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:02:00.850008 +0100s | FR0000120271 | 52,12 | EUR | 52 | XPAR | 00375538324TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:02:00.853506 +0100s | FR0000120271 | 52,12 | EUR | 38 | CHIX | 00375538325TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:02:01.952740 +0100s | FR0000120271 | 52,11 | EUR | 38 | XPAR | 00375538341TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:02:33.216907 +0100s | FR0000120271 | 52,11 | EUR | 38 | XPAR | 00375538614TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:03:23.894840 +0100s | FR0000120271 | 52,12 | EUR | 38 | TRQX | 00375538914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:03:30.302585 +0100s | FR0000120271 | 52,11 | EUR | 64 | XPAR | 00375539079TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:03:30.306464 +0100s | FR0000120271 | 52,11 | EUR | 38 | XPAR | 00375539082TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:04:22.282577 +0100s | FR0000120271 | 52,10 | EUR | 71 | XPAR | 00375539378TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:04:22.286584 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375539380TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:04:22.290404 +0100s | FR0000120271 | 52,10 | EUR | 38 | BATE | 00375539381TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:04:22.295213 +0100s | FR0000120271 | 52,10 | EUR | 38 | CHIX | 00375539382TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:05:33.830040 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375540251TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:05:33.834883 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375540255TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:06:31.636874 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375540666TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:06:31.640575 +0100s | FR0000120271 | 52,12 | EUR | 38 | CHIX | 00375540668TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:06:32.742740 +0100s | FR0000120271 | 52,11 | EUR | 47 | XPAR | 00375540706TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:06:57.098631 +0100s | FR0000120271 | 52,08 | EUR | 38 | TRQX | 00375540969TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:06:57.191398 +0100s | FR0000120271 | 52,08 | EUR | 38 | XPAR | 00375540971TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:07:13.936152 +0100s | FR0000120271 | 52,06 | EUR | 38 | XPAR | 00375541174TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:07:52.001686 +0100s | FR0000120271 | 52,05 | EUR | 38 | XPAR | 00375541525TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:07:52.005347 +0100s | FR0000120271 | 52,05 | EUR | 38 | BATE | 00375541530TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:08:14.362799 +0100s | FR0000120271 | 52,04 | EUR | 38 | XPAR | 00375541857TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:10:13.495787 +0100s | FR0000120271 | 52,04 | EUR | 38 | TRQX | 00375542708TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:10:13.500398 +0100s | FR0000120271 | 52,04 | EUR | 71 | XPAR | 00375542712TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:10:15.503440 +0100s | FR0000120271 | 52,03 | EUR | 71 | XPAR | 00375542777TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:10:15.508332 +0100s | FR0000120271 | 52,03 | EUR | 46 | XPAR | 00375542780TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:11:04.700521 +0100s | FR0000120271 | 52,03 | EUR | 38 | BATE | 00375543147TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:11:04.703776 +0100s | FR0000120271 | 52,03 | EUR | 38 | XPAR | 00375543151TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:11:04.706967 +0100s | FR0000120271 | 52,03 | EUR | 38 | XPAR | 00375543155TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:11:04.710429 +0100s | FR0000120271 | 52,03 | EUR | 71 | CHIX | 00375543159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:11:35.352305 +0100s | FR0000120271 | 52,02 | EUR | 38 | XPAR | 00375543371TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:11:35.355865 +0100s | FR0000120271 | 52,02 | EUR | 38 | XPAR | 00375543375TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:12:17.737363 +0100s | FR0000120271 | 52,00 | EUR | 38 | XPAR | 00375543735TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:12:17.741994 +0100s | FR0000120271 | 52,00 | EUR | 38 | XPAR | 00375543737TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:13:22.067390 +0100s | FR0000120271 | 51,99 | EUR | 38 | TRQX | 00375544220TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:13:22.071909 +0100s | FR0000120271 | 51,99 | EUR | 38 | XPAR | 00375544225TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:13:22.075741 +0100s | FR0000120271 | 51,99 | EUR | 38 | XPAR | 00375544230TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:13:22.178363 +0100s | FR0000120271 | 51,98 | EUR | 38 | CHIX | 00375544257TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:13:56.651175 +0100s | FR0000120271 | 51,98 | EUR | 38 | XPAR | 00375544655TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:13:56.654818 +0100s | FR0000120271 | 51,98 | EUR | 38 | XPAR | 00375544659TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:14:32.502321 +0100s | FR0000120271 | 51,99 | EUR | 38 | CHIX | 00375544853TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:14:56.936533 +0100s | FR0000120271 | 52,00 | EUR | 47 | BATE | 00375544971TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:15:49.317474 +0100s | FR0000120271 | 51,98 | EUR | 71 | XPAR | 00375545208TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:15:49.321547 +0100s | FR0000120271 | 51,98 | EUR | 71 | XPAR | 00375545211TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:15:49.336138 +0100s | FR0000120271 | 51,98 | EUR | 46 | XPAR | 00375545222TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:16:46.916837 +0100s | FR0000120271 | 52,02 | EUR | 58 | XPAR | 00375545610TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:17:16.390116 +0100s | FR0000120271 | 52,03 | EUR | 52 | TRQX | 00375545898TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:17:16.410171 +0100s | FR0000120271 | 52,03 | EUR | 52 | CHIX | 00375545911TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:18:05.890176 +0100s | FR0000120271 | 52,08 | EUR | 15 | XPAR | 00375546387TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:18:07.396820 +0100s | FR0000120271 | 52,08 | EUR | 37 | XPAR | 00375546405TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:18:07.400449 +0100s | FR0000120271 | 52,08 | EUR | 77 | XPAR | 00375546406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:18:11.003925 +0100s | FR0000120271 | 52,08 | EUR | 29 | XPAR | 00375546427TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:18:38.150505 +0100s | FR0000120271 | 52,08 | EUR | 38 | XPAR | 00375546768TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:18:38.154227 +0100s | FR0000120271 | 52,08 | EUR | 38 | XPAR | 00375546769TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:19:17.838130 +0100s | FR0000120271 | 52,09 | EUR | 38 | XPAR | 00375547096TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:19:18.139621 +0100s | FR0000120271 | 52,07 | EUR | 38 | XPAR | 00375547127TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:19:18.144770 +0100s | FR0000120271 | 52,07 | EUR | 47 | BATE | 00375547129TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:19:18.149135 +0100s | FR0000120271 | 52,07 | EUR | 38 | CHIX | 00375547130TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:20:43.598547 +0100s | FR0000120271 | 52,13 | EUR | 42 | TRQX | 00375547744TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:20:43.604489 +0100s | FR0000120271 | 52,13 | EUR | 71 | XPAR | 00375547748TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:21:00.492509 +0100s | FR0000120271 | 52,14 | EUR | 71 | XPAR | 00375547956TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:22:22.314293 +0100s | FR0000120271 | 52,23 | EUR | 96 | XPAR | 00375548863TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:23:06.325524 +0100s | FR0000120271 | 52,27 | EUR | 64 | CHIX | 00375549412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:23:06.329810 +0100s | FR0000120271 | 52,27 | EUR | 52 | BATE | 00375549414TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:23:06.334110 +0100s | FR0000120271 | 52,26 | EUR | 87 | XPAR | 00375549415TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:23:13.540520 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00375549475TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:23:43.310335 +0100s | FR0000120271 | 52,23 | EUR | 38 | TRQX | 00375549702TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:23:44.202629 +0100s | FR0000120271 | 52,23 | EUR | 38 | XPAR | 00375549728TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:24:10.636168 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00375549845TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:25:32.854111 +0100s | FR0000120271 | 52,28 | EUR | 47 | CHIX | 00375550280TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:26:18.211412 +0100s | FR0000120271 | 52,27 | EUR | 64 | XPAR | 00375550473TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:26:18.214807 +0100s | FR0000120271 | 52,27 | EUR | 129 | XPAR | 00375550476TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:26:18.218393 +0100s | FR0000120271 | 52,27 | EUR | 38 | BATE | 00375550478TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:26:18.315191 +0100s | FR0000120271 | 52,27 | EUR | 42 | XPAR | 00375550485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:26:49.250544 +0100s | FR0000120271 | 52,24 | EUR | 38 | TRQX | 00375550631TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:26:57.659919 +0100s | FR0000120271 | 52,23 | EUR | 38 | XPAR | 00375550645TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:26:57.663205 +0100s | FR0000120271 | 52,23 | EUR | 38 | XPAR | 00375550646TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:27:39.126400 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00375550876TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:28:17.561221 +0100s | FR0000120271 | 52,26 | EUR | 38 | XPAR | 00375550989TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:28:17.564806 +0100s | FR0000120271 | 52,26 | EUR | 38 | XPAR | 00375550991TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:28:17.568584 +0100s | FR0000120271 | 52,26 | EUR | 38 | CHIX | 00375550992TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:29:17.444595 +0100s | FR0000120271 | 52,29 | EUR | 38 | CHIX | 00375551252TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:29:27.463750 +0100s | FR0000120271 | 52,28 | EUR | 38 | BATE | 00375551322TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:29:27.467527 +0100s | FR0000120271 | 52,28 | EUR | 64 | XPAR | 00375551326TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:29:27.563149 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00375551331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:29:34.472599 +0100s | FR0000120271 | 52,26 | EUR | 38 | TRQX | 00375551358TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:29:53.800161 +0100s | FR0000120271 | 52,24 | EUR | 38 | XPAR | 00375551481TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:31:02.400672 +0100s | FR0000120271 | 52,23 | EUR | 71 | XPAR | 00375551966TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:31:02.404451 +0100s | FR0000120271 | 52,23 | EUR | 71 | XPAR | 00375551967TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:31:31.945479 +0100s | FR0000120271 | 52,26 | EUR | 38 | XPAR | 00375552103TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:31:31.949183 +0100s | FR0000120271 | 52,25 | EUR | 38 | CHIX | 00375552104TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:32:15.610804 +0100s | FR0000120271 | 52,23 | EUR | 38 | XPAR | 00375552322TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:32:15.614190 +0100s | FR0000120271 | 52,23 | EUR | 71 | XPAR | 00375552324TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:33:48.163866 +0100s | FR0000120271 | 52,27 | EUR | 47 | CHIX | 00375552887TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:33:48.167187 +0100s | FR0000120271 | 52,27 | EUR | 71 | XPAR | 00375552890TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:34:41.954252 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00375553184TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:34:52.568173 +0100s | FR0000120271 | 52,26 | EUR | 52 | TRQX | 00375553223TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:34:52.571610 +0100s | FR0000120271 | 52,26 | EUR | 79 | XPAR | 00375553225TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:34:52.575173 +0100s | FR0000120271 | 52,26 | EUR | 47 | BATE | 00375553226TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:34:52.668598 +0100s | FR0000120271 | 52,26 | EUR | 6 | XPAR | 00375553227TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:34:52.671891 +0100s | FR0000120271 | 52,26 | EUR | 57 | XPAR | 00375553229TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:35:36.434530 +0100s | FR0000120271 | 52,24 | EUR | 38 | XPAR | 00375553471TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:35:36.437830 +0100s | FR0000120271 | 52,24 | EUR | 38 | XPAR | 00375553475TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:35:36.441286 +0100s | FR0000120271 | 52,24 | EUR | 38 | CHIX | 00375553479TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:36:12.195854 +0100s | FR0000120271 | 52,26 | EUR | 42 | XPAR | 00375553847TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:36:20.405180 +0100s | FR0000120271 | 52,27 | EUR | 47 | XPAR | 00375553889TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:36:29.219368 +0100s | FR0000120271 | 52,26 | EUR | 38 | TRQX | 00375553949TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:36:29.222788 +0100s | FR0000120271 | 52,26 | EUR | 38 | BATE | 00375553953TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:37:02.282740 +0100s | FR0000120271 | 52,26 | EUR | 38 | XPAR | 00375554225TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:37:02.286303 +0100s | FR0000120271 | 52,26 | EUR | 38 | XPAR | 00375554226TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:37:28.822314 +0100s | FR0000120271 | 52,22 | EUR | 38 | CHIX | 00375554350TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:37:41.263378 +0100s | FR0000120271 | 52,20 | EUR | 37 | XPAR | 00375554588TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:37:41.267566 +0100s | FR0000120271 | 52,20 | EUR | 1 | XPAR | 00375554590TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:38:08.411136 +0100s | FR0000120271 | 52,20 | EUR | 38 | XPAR | 00375554776TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:38:23.040863 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375554884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:38:38.063653 +0100s | FR0000120271 | 52,20 | EUR | 38 | XPAR | 00375554979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:39:16.530040 +0100s | FR0000120271 | 52,22 | EUR | 38 | BATE | 00375555329TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:39:43.570290 +0100s | FR0000120271 | 52,24 | EUR | 42 | TRQX | 00375555636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:39:43.573893 +0100s | FR0000120271 | 52,24 | EUR | 42 | CHIX | 00375555638TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:40:14.856321 +0100s | FR0000120271 | 52,27 | EUR | 64 | XPAR | 00375556024TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:40:14.859736 +0100s | FR0000120271 | 52,27 | EUR | 87 | XPAR | 00375556028TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:41:26.048451 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00375556466TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:41:26.053525 +0100s | FR0000120271 | 52,27 | EUR | 71 | XPAR | 00375556471TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:42:00.682428 +0100s | FR0000120271 | 52,26 | EUR | 38 | XPAR | 00375556606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:42:00.690322 +0100s | FR0000120271 | 52,26 | EUR | 38 | CHIX | 00375556614TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:42:06.994748 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00375556676TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:42:47.959603 +0100s | FR0000120271 | 52,28 | EUR | 38 | BATE | 00375556886TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:42:49.160329 +0100s | FR0000120271 | 52,26 | EUR | 38 | XPAR | 00375556925TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:43:02.786213 +0100s | FR0000120271 | 52,24 | EUR | 38 | XPAR | 00375557047TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:43:02.791477 +0100s | FR0000120271 | 52,24 | EUR | 38 | TRQX | 00375557053TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:43:59.988429 +0100s | FR0000120271 | 52,22 | EUR | 38 | CHIX | 00375557444TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:43:59.992155 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375557445TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:43:59.995660 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375557446TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:44:37.340419 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375557617TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:44:37.343820 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375557621TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:46:30.201716 +0100s | FR0000120271 | 52,18 | EUR | 38 | TRQX | 00375558189TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:46:30.205144 +0100s | FR0000120271 | 52,17 | EUR | 71 | XPAR | 00375558190TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:46:30.208572 +0100s | FR0000120271 | 52,17 | EUR | 8 | XPAR | 00375558191TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:46:30.211923 +0100s | FR0000120271 | 52,17 | EUR | 71 | XPAR | 00375558192TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:46:30.215503 +0100s | FR0000120271 | 52,17 | EUR | 38 | CHIX | 00375558193TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:46:50.938498 +0100s | FR0000120271 | 52,16 | EUR | 38 | BATE | 00375558303TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:46:50.942922 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375558306TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:46:50.947229 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375558307TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:47:37.102884 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375558574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:48:36.705898 +0100s | FR0000120271 | 52,15 | EUR | 38 | XPAR | 00375559039TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:48:36.709691 +0100s | FR0000120271 | 52,15 | EUR | 71 | XPAR | 00375559043TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:48:54.138058 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375559216TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:48:54.141527 +0100s | FR0000120271 | 52,14 | EUR | 38 | CHIX | 00375559220TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:49:04.261635 +0100s | FR0000120271 | 52,13 | EUR | 38 | BATE | 00375559396TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:49:22.612435 +0100s | FR0000120271 | 52,11 | EUR | 38 | TRQX | 00375559602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:49:22.615895 +0100s | FR0000120271 | 52,11 | EUR | 38 | XPAR | 00375559604TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:50:14.012397 +0100s | FR0000120271 | 52,13 | EUR | 79 | XPAR | 00375559977TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:50:20.024169 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375560008TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:50:20.027942 +0100s | FR0000120271 | 52,12 | EUR | 38 | CHIX | 00375560009TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:50:59.798175 +0100s | FR0000120271 | 52,15 | EUR | 58 | XPAR | 00375560244TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:51:00.298671 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375560247TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:53:24.497035 +0100s | FR0000120271 | 52,17 | EUR | 119 | XPAR | 00375560865TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:53:24.501782 +0100s | FR0000120271 | 52,17 | EUR | 52 | BATE | 00375560866TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:53:24.506948 +0100s | FR0000120271 | 52,17 | EUR | 186 | XPAR | 00375560867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:53:58.248194 +0100s | FR0000120271 | 52,19 | EUR | 87 | CHIX | 00375561029TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:53:58.252135 +0100s | FR0000120271 | 52,19 | EUR | 48 | XPAR | 00375561030TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:53:58.256070 +0100s | FR0000120271 | 52,19 | EUR | 59 | XPAR | 00375561031TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:53:58.259974 +0100s | FR0000120271 | 52,19 | EUR | 9 | XPAR | 00375561032TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:54:11.664281 +0100s | FR0000120271 | 52,19 | EUR | 71 | TRQX | 00375561096TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:54:11.667674 +0100s | FR0000120271 | 52,19 | EUR | 39 | XPAR | 00375561097TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:54:27.493918 +0100s | FR0000120271 | 52,18 | EUR | 38 | XPAR | 00375561204TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:54:52.627579 +0100s | FR0000120271 | 52,18 | EUR | 38 | BATE | 00375561313TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:55:30.308641 +0100s | FR0000120271 | 52,20 | EUR | 73 | XPAR | 00375561565TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:56:22.073801 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375561785TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:56:22.975423 +0100s | FR0000120271 | 52,20 | EUR | 58 | CHIX | 00375561789TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:56:29.689910 +0100s | FR0000120271 | 52,19 | EUR | 125 | XPAR | 00375561818TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:56:29.701001 +0100s | FR0000120271 | 52,19 | EUR | 38 | TRQX | 00375561827TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:56:29.704178 +0100s | FR0000120271 | 52,19 | EUR | 43 | XPAR | 00375561831TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:56:34.097731 +0100s | FR0000120271 | 52,18 | EUR | 38 | XPAR | 00375561886TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:58:03.037195 +0100s | FR0000120271 | 52,20 | EUR | 52 | BATE | 00375562337TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:58:38.579564 +0100s | FR0000120271 | 52,19 | EUR | 38 | TRQX | 00375562482TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:58:38.585103 +0100s | FR0000120271 | 52,19 | EUR | 71 | CHIX | 00375562485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:58:38.589460 +0100s | FR0000120271 | 52,19 | EUR | 131 | XPAR | 00375562486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:58:38.593054 +0100s | FR0000120271 | 52,19 | EUR | 153 | XPAR | 00375562487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:59:06.815481 +0100s | FR0000120271 | 52,18 | EUR | 38 | XPAR | 00375562621TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 10:59:58.513603 +0100s | FR0000120271 | 52,20 | EUR | 75 | XPAR | 00375563362TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:01:24.040999 +0100s | FR0000120271 | 52,22 | EUR | 15 | TRQX | 00375563785TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:01:24.045071 +0100s | FR0000120271 | 52,22 | EUR | 15 | CHIX | 00375563787TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:01:24.048982 +0100s | FR0000120271 | 52,22 | EUR | 37 | CHIX | 00375563788TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:01:53.992034 +0100s | FR0000120271 | 52,22 | EUR | 38 | TRQX | 00375563961TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:01:53.996222 +0100s | FR0000120271 | 52,22 | EUR | 52 | BATE | 00375563963TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:02:11.310237 +0100s | FR0000120271 | 52,21 | EUR | 71 | XPAR | 00375564009TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:02:11.314056 +0100s | FR0000120271 | 52,21 | EUR | 145 | XPAR | 00375564010TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:02:11.410141 +0100s | FR0000120271 | 52,21 | EUR | 46 | XPAR | 00375564011TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:02:11.413652 +0100s | FR0000120271 | 52,21 | EUR | 50 | XPAR | 00375564012TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:03:07.082098 +0100s | FR0000120271 | 52,22 | EUR | 38 | CHIX | 00375564290TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:03:07.085678 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00375564291TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:03:22.101387 +0100s | FR0000120271 | 52,20 | EUR | 71 | XPAR | 00375564352TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:04:09.192454 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375564741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:04:09.195906 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375564744TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:04:34.262489 +0100s | FR0000120271 | 52,18 | EUR | 38 | BATE | 00375565005TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:04:34.266166 +0100s | FR0000120271 | 52,18 | EUR | 38 | TRQX | 00375565009TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:04:57.000669 +0100s | FR0000120271 | 52,17 | EUR | 38 | XPAR | 00375565193TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:04:57.004180 +0100s | FR0000120271 | 52,17 | EUR | 38 | XPAR | 00375565196TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:04:57.008025 +0100s | FR0000120271 | 52,17 | EUR | 38 | CHIX | 00375565197TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:06:13.303985 +0100s | FR0000120271 | 52,18 | EUR | 38 | XPAR | 00375565533TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:06:20.511620 +0100s | FR0000120271 | 52,18 | EUR | 71 | XPAR | 00375565558TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:06:30.028870 +0100s | FR0000120271 | 52,17 | EUR | 38 | XPAR | 00375565626TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:07:01.573489 +0100s | FR0000120271 | 52,18 | EUR | 38 | XPAR | 00375565780TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:08:18.786422 +0100s | FR0000120271 | 52,18 | EUR | 22 | XPAR | 00375566104TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:08:18.790160 +0100s | FR0000120271 | 52,18 | EUR | 16 | XPAR | 00375566105TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:08:18.794095 +0100s | FR0000120271 | 52,18 | EUR | 38 | TRQX | 00375566106TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:08:18.797712 +0100s | FR0000120271 | 52,18 | EUR | 71 | XPAR | 00375566107TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:08:18.801530 +0100s | FR0000120271 | 52,18 | EUR | 38 | BATE | 00375566108TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:09:12.281286 +0100s | FR0000120271 | 52,21 | EUR | 64 | CHIX | 00375566453TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:09:12.286556 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375566454TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:09:12.382839 +0100s | FR0000120271 | 52,20 | EUR | 52 | XPAR | 00375566455TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:10:11.670566 +0100s | FR0000120271 | 52,20 | EUR | 5 | XPAR | 00375566782TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:10:14.673805 +0100s | FR0000120271 | 52,20 | EUR | 33 | XPAR | 00375566789TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:10:14.678154 +0100s | FR0000120271 | 52,20 | EUR | 26 | XPAR | 00375566790TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:10:14.681867 +0100s | FR0000120271 | 52,20 | EUR | 12 | XPAR | 00375566791TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:10:42.513055 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375566914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:11:44.183996 +0100s | FR0000120271 | 52,23 | EUR | 38 | TRQX | 00375567141TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:11:45.691567 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00375567154TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:11:45.694774 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00375567157TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:11:45.788908 +0100s | FR0000120271 | 52,22 | EUR | 38 | BATE | 00375567159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:11:45.792858 +0100s | FR0000120271 | 52,22 | EUR | 38 | CHIX | 00375567161TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:13:16.207844 +0100s | FR0000120271 | 52,27 | EUR | 71 | XPAR | 00375567501TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:13:16.211477 +0100s | FR0000120271 | 52,27 | EUR | 71 | XPAR | 00375567502TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:13:39.237256 +0100s | FR0000120271 | 52,26 | EUR | 38 | CHIX | 00375567576TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:14:13.286970 +0100s | FR0000120271 | 52,23 | EUR | 38 | XPAR | 00375567727TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:14:13.290956 +0100s | FR0000120271 | 52,23 | EUR | 38 | XPAR | 00375567728TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:15:10.268717 +0100s | FR0000120271 | 52,21 | EUR | 38 | TRQX | 00375568041TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:15:10.272592 +0100s | FR0000120271 | 52,21 | EUR | 38 | BATE | 00375568045TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:15:13.175945 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375568062TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:15:13.180167 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375568067TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:16:09.055861 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375568343TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:16:29.075912 +0100s | FR0000120271 | 52,20 | EUR | 38 | CHIX | 00375568392TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:16:29.079416 +0100s | FR0000120271 | 52,20 | EUR | 62 | XPAR | 00375568394TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:16:29.082878 +0100s | FR0000120271 | 52,20 | EUR | 9 | XPAR | 00375568395TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:17:26.352311 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375568871TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:17:34.259694 +0100s | FR0000120271 | 52,18 | EUR | 38 | XPAR | 00375568885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:18:34.048648 +0100s | FR0000120271 | 52,15 | EUR | 38 | XPAR | 00375569142TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:18:34.053180 +0100s | FR0000120271 | 52,15 | EUR | 38 | XPAR | 00375569144TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:18:34.057151 +0100s | FR0000120271 | 52,15 | EUR | 38 | CHIX | 00375569145TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:18:55.282970 +0100s | FR0000120271 | 52,14 | EUR | 38 | TRQX | 00375569230TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:18:55.291701 +0100s | FR0000120271 | 52,14 | EUR | 38 | BATE | 00375569236TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:19:42.647445 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375569483TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:19:42.652327 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375569486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:20:14.879398 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375569562TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:20:14.883457 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375569566TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:20:39.714874 +0100s | FR0000120271 | 52,11 | EUR | 25 | XPAR | 00375569696TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:20:39.719384 +0100s | FR0000120271 | 52,11 | EUR | 13 | XPAR | 00375569698TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:21:20.070960 +0100s | FR0000120271 | 52,11 | EUR | 38 | XPAR | 00375569867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:21:20.074979 +0100s | FR0000120271 | 52,11 | EUR | 38 | XPAR | 00375569868TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:21:34.990170 +0100s | FR0000120271 | 52,10 | EUR | 38 | CHIX | 00375569917TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:22:01.223573 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375570018TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:22:25.257978 +0100s | FR0000120271 | 52,11 | EUR | 38 | TRQX | 00375570090TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:22:25.263260 +0100s | FR0000120271 | 52,11 | EUR | 38 | XPAR | 00375570091TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:22:25.268798 +0100s | FR0000120271 | 52,11 | EUR | 38 | BATE | 00375570092TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:24:37.051305 +0100s | FR0000120271 | 52,15 | EUR | 117 | XPAR | 00375570842TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:24:37.054892 +0100s | FR0000120271 | 52,15 | EUR | 117 | XPAR | 00375570843TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:24:37.058910 +0100s | FR0000120271 | 52,15 | EUR | 64 | CHIX | 00375570844TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:25:03.096071 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375570976TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:25:16.012247 +0100s | FR0000120271 | 52,15 | EUR | 38 | XPAR | 00375571026TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:25:36.135084 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375571073TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:26:12.582647 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375571282TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:26:12.586454 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375571284TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:26:12.590551 +0100s | FR0000120271 | 52,14 | EUR | 38 | TRQX | 00375571285TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:26:12.594468 +0100s | FR0000120271 | 52,14 | EUR | 38 | BATE | 00375571287TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:26:12.598400 +0100s | FR0000120271 | 52,14 | EUR | 38 | CHIX | 00375571289TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:28:20.852639 +0100s | FR0000120271 | 52,15 | EUR | 58 | XPAR | 00375571874TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:28:20.856497 +0100s | FR0000120271 | 52,15 | EUR | 59 | XPAR | 00375571877TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:28:20.860318 +0100s | FR0000120271 | 52,15 | EUR | 71 | XPAR | 00375571879TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:28:20.863692 +0100s | FR0000120271 | 52,15 | EUR | 72 | XPAR | 00375571880TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:28:50.892611 +0100s | FR0000120271 | 52,14 | EUR | 38 | TRQX | 00375572012TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:28:50.896333 +0100s | FR0000120271 | 52,14 | EUR | 38 | CHIX | 00375572015TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:28:50.910199 +0100s | FR0000120271 | 52,13 | EUR | 38 | BATE | 00375572030TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:30:01.094276 +0100s | FR0000120271 | 52,13 | EUR | 71 | XPAR | 00375572374TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:30:01.101150 +0100s | FR0000120271 | 52,13 | EUR | 71 | XPAR | 00375572376TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:30:01.109596 +0100s | FR0000120271 | 52,13 | EUR | 38 | CHIX | 00375572377TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:31:50.366812 +0100s | FR0000120271 | 52,15 | EUR | 38 | TRQX | 00375572924TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:31:50.371055 +0100s | FR0000120271 | 52,15 | EUR | 71 | XPAR | 00375572928TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:31:50.374879 +0100s | FR0000120271 | 52,15 | EUR | 91 | XPAR | 00375572932TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:31:50.378529 +0100s | FR0000120271 | 52,15 | EUR | 5 | XPAR | 00375572935TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:31:50.382317 +0100s | FR0000120271 | 52,15 | EUR | 38 | BATE | 00375572940TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:33:06.197219 +0100s | FR0000120271 | 52,15 | EUR | 58 | XPAR | 00375573377TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:33:06.201207 +0100s | FR0000120271 | 52,15 | EUR | 42 | CHIX | 00375573380TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:33:07.503766 +0100s | FR0000120271 | 52,14 | EUR | 60 | XPAR | 00375573392TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:33:07.507073 +0100s | FR0000120271 | 52,14 | EUR | 4 | XPAR | 00375573395TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:34:02.060471 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375573581TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:34:02.063759 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375573583TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:35:03.847010 +0100s | FR0000120271 | 52,15 | EUR | 38 | CHIX | 00375573881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:35:03.852145 +0100s | FR0000120271 | 52,15 | EUR | 38 | BATE | 00375573884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:35:05.049491 +0100s | FR0000120271 | 52,14 | EUR | 52 | XPAR | 00375573900TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:35:55.028280 +0100s | FR0000120271 | 52,16 | EUR | 42 | TRQX | 00375574165TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:37:03.822443 +0100s | FR0000120271 | 52,16 | EUR | 71 | XPAR | 00375574463TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:37:17.338549 +0100s | FR0000120271 | 52,16 | EUR | 58 | XPAR | 00375574512TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:37:17.342194 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375574513TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:37:17.438244 +0100s | FR0000120271 | 52,16 | EUR | 71 | XPAR | 00375574514TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:37:25.663283 +0100s | FR0000120271 | 52,13 | EUR | 38 | CHIX | 00375574625TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:38:23.135326 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375574833TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:38:23.138824 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375574836TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:39:27.720257 +0100s | FR0000120271 | 52,14 | EUR | 38 | TRQX | 00375575144TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:39:27.724314 +0100s | FR0000120271 | 52,14 | EUR | 42 | BATE | 00375575147TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:40:26.293413 +0100s | FR0000120271 | 52,13 | EUR | 71 | XPAR | 00375575350TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:40:26.297331 +0100s | FR0000120271 | 52,13 | EUR | 87 | XPAR | 00375575353TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:40:26.301399 +0100s | FR0000120271 | 52,13 | EUR | 38 | CHIX | 00375575354TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:41:30.872658 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375575628TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:41:30.876350 +0100s | FR0000120271 | 52,12 | EUR | 19 | XPAR | 00375575629TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:41:30.880005 +0100s | FR0000120271 | 52,12 | EUR | 19 | XPAR | 00375575630TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:41:56.621099 +0100s | FR0000120271 | 52,09 | EUR | 38 | XPAR | 00375575805TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:43:18.870160 +0100s | FR0000120271 | 52,13 | EUR | 38 | TRQX | 00375576364TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:43:20.775478 +0100s | FR0000120271 | 52,12 | EUR | 58 | XPAR | 00375576379TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:43:20.779970 +0100s | FR0000120271 | 52,12 | EUR | 38 | BATE | 00375576380TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:43:20.784256 +0100s | FR0000120271 | 52,12 | EUR | 42 | CHIX | 00375576381TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:44:20.146780 +0100s | FR0000120271 | 52,12 | EUR | 71 | XPAR | 00375576553TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:44:20.150261 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375576555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:45:09.029557 +0100s | FR0000120271 | 52,11 | EUR | 38 | CHIX | 00375576862TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:45:17.439196 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375576891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:45:17.442517 +0100s | FR0000120271 | 52,10 | EUR | 71 | XPAR | 00375576894TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:49:45.091138 +0100s | FR0000120271 | 52,14 | EUR | 117 | XPAR | 00375578158TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:49:45.096361 +0100s | FR0000120271 | 52,14 | EUR | 58 | XPAR | 00375578162TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:49:45.101066 +0100s | FR0000120271 | 52,14 | EUR | 19 | XPAR | 00375578164TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:49:45.104227 +0100s | FR0000120271 | 52,14 | EUR | 56 | XPAR | 00375578165TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:49:45.107388 +0100s | FR0000120271 | 52,14 | EUR | 96 | XPAR | 00375578166TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:50:37.549954 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375578349TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:50:37.554076 +0100s | FR0000120271 | 52,13 | EUR | 38 | TRQX | 00375578352TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:50:37.559131 +0100s | FR0000120271 | 52,13 | EUR | 71 | CHIX | 00375578358TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:50:37.564559 +0100s | FR0000120271 | 52,13 | EUR | 71 | BATE | 00375578360TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:51:36.824787 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375578613TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:51:36.829328 +0100s | FR0000120271 | 52,13 | EUR | 38 | TRQX | 00375578618TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:51:37.927656 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375578649TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:52:29.494482 +0100s | FR0000120271 | 52,09 | EUR | 38 | XPAR | 00375578881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:55:04.200705 +0100s | FR0000120271 | 52,12 | EUR | 38 | BATE | 00375579587TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:55:15.913973 +0100s | FR0000120271 | 52,11 | EUR | 46 | XPAR | 00375579627TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:55:15.917492 +0100s | FR0000120271 | 52,11 | EUR | 33 | XPAR | 00375579630TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:55:15.920973 +0100s | FR0000120271 | 52,11 | EUR | 96 | XPAR | 00375579633TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:55:15.924468 +0100s | FR0000120271 | 52,11 | EUR | 42 | CHIX | 00375579635TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:55:16.015257 +0100s | FR0000120271 | 52,11 | EUR | 50 | XPAR | 00375579640TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:56:14.699554 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375579969TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:57:09.269596 +0100s | FR0000120271 | 52,11 | EUR | 38 | TRQX | 00375580152TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:57:23.883248 +0100s | FR0000120271 | 52,11 | EUR | 38 | XPAR | 00375580203TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:58:09.059280 +0100s | FR0000120271 | 52,11 | EUR | 58 | XPAR | 00375580448TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:58:09.064090 +0100s | FR0000120271 | 52,11 | EUR | 71 | XPAR | 00375580453TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:58:44.413116 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375580636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 11:58:44.417731 +0100s | FR0000120271 | 52,10 | EUR | 71 | CHIX | 00375580637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:00:00.346759 +0100s | FR0000120271 | 52,14 | EUR | 38 | TRQX | 00375581261TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:00:00.350682 +0100s | FR0000120271 | 52,14 | EUR | 47 | XPAR | 00375581263TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:00:00.354345 +0100s | FR0000120271 | 52,14 | EUR | 64 | XPAR | 00375581264TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:00:00.358108 +0100s | FR0000120271 | 52,14 | EUR | 42 | BATE | 00375581265TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:02:44.964981 +0100s | FR0000120271 | 52,18 | EUR | 64 | CHIX | 00375582336TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:03:38.041395 +0100s | FR0000120271 | 52,18 | EUR | 12 | TRQX | 00375582604TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:03:38.047599 +0100s | FR0000120271 | 52,18 | EUR | 26 | TRQX | 00375582606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:04:05.078494 +0100s | FR0000120271 | 52,17 | EUR | 106 | XPAR | 00375582732TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:04:05.081906 +0100s | FR0000120271 | 52,17 | EUR | 117 | XPAR | 00375582735TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:04:05.085253 +0100s | FR0000120271 | 52,17 | EUR | 67 | XPAR | 00375582737TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:04:05.178902 +0100s | FR0000120271 | 52,17 | EUR | 74 | XPAR | 00375582739TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:04:38.824596 +0100s | FR0000120271 | 52,17 | EUR | 38 | CHIX | 00375582882TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:04:50.238695 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375582912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:04:50.243443 +0100s | FR0000120271 | 52,16 | EUR | 38 | BATE | 00375582913TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:05:05.570546 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375583001TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:06:46.396128 +0100s | FR0000120271 | 52,15 | EUR | 38 | XPAR | 00375583527TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:06:46.399890 +0100s | FR0000120271 | 52,15 | EUR | 71 | XPAR | 00375583528TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:07:36.164363 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375583730TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:07:36.169428 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375583731TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:07:45.990518 +0100s | FR0000120271 | 52,15 | EUR | 28 | TRQX | 00375583787TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:07:52.186883 +0100s | FR0000120271 | 52,15 | EUR | 38 | BATE | 00375583801TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:07:52.287927 +0100s | FR0000120271 | 52,15 | EUR | 32 | CHIX | 00375583803TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:09:13.412642 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375584345TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:09:13.416190 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375584347TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:10:16.886961 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375584548TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:10:16.890858 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375584549TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:10:16.894947 +0100s | FR0000120271 | 52,13 | EUR | 38 | CHIX | 00375584550TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:11:07.660282 +0100s | FR0000120271 | 52,11 | EUR | 38 | TRQX | 00375584773TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:11:07.665529 +0100s | FR0000120271 | 52,11 | EUR | 38 | XPAR | 00375584774TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:11:15.571111 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375584799TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:12:20.954926 +0100s | FR0000120271 | 52,10 | EUR | 71 | XPAR | 00375585040TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:12:41.591414 +0100s | FR0000120271 | 52,09 | EUR | 38 | BATE | 00375585190TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:12:41.595566 +0100s | FR0000120271 | 52,09 | EUR | 38 | CHIX | 00375585191TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:12:54.305976 +0100s | FR0000120271 | 52,09 | EUR | 38 | XPAR | 00375585229TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:13:17.228535 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375585295TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:14:08.291493 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375585512TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:14:24.011286 +0100s | FR0000120271 | 52,10 | EUR | 64 | XPAR | 00375585599TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:14:47.645777 +0100s | FR0000120271 | 52,09 | EUR | 38 | CHIX | 00375585767TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:14:47.649666 +0100s | FR0000120271 | 52,09 | EUR | 38 | XPAR | 00375585768TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:14:49.547965 +0100s | FR0000120271 | 52,09 | EUR | 38 | TRQX | 00375585775TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:15:13.192517 +0100s | FR0000120271 | 52,10 | EUR | 38 | BATE | 00375585891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:17:34.015982 +0100s | FR0000120271 | 52,14 | EUR | 129 | XPAR | 00375586732TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:18:22.286791 +0100s | FR0000120271 | 52,15 | EUR | 38 | XPAR | 00375586977TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:18:25.593656 +0100s | FR0000120271 | 52,16 | EUR | 47 | CHIX | 00375587010TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:18:25.597524 +0100s | FR0000120271 | 52,16 | EUR | 117 | XPAR | 00375587013TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:19:18.938854 +0100s | FR0000120271 | 52,15 | EUR | 24 | XPAR | 00375587157TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:19:18.942145 +0100s | FR0000120271 | 52,15 | EUR | 14 | XPAR | 00375587159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:19:27.149394 +0100s | FR0000120271 | 52,14 | EUR | 38 | TRQX | 00375587193TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:19:28.255616 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375587231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:19:52.004822 +0100s | FR0000120271 | 52,11 | EUR | 38 | BATE | 00375587455TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:20:27.354915 +0100s | FR0000120271 | 52,09 | EUR | 6 | XPAR | 00375587656TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:20:27.359872 +0100s | FR0000120271 | 52,09 | EUR | 32 | XPAR | 00375587657TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:21:31.216051 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375587857TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:21:31.220156 +0100s | FR0000120271 | 52,10 | EUR | 38 | CHIX | 00375587861TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:21:31.315518 +0100s | FR0000120271 | 52,09 | EUR | 38 | XPAR | 00375587873TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:22:04.364026 +0100s | FR0000120271 | 52,06 | EUR | 38 | XPAR | 00375588059TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:22:47.226512 +0100s | FR0000120271 | 52,05 | EUR | 38 | XPAR | 00375588208TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:23:48.095456 +0100s | FR0000120271 | 52,06 | EUR | 38 | TRQX | 00375588410TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:23:48.099478 +0100s | FR0000120271 | 52,05 | EUR | 38 | XPAR | 00375588411TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:23:48.103433 +0100s | FR0000120271 | 52,05 | EUR | 38 | XPAR | 00375588412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:26:11.181959 +0100s | FR0000120271 | 52,09 | EUR | 52 | BATE | 00375588986TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:26:42.010916 +0100s | FR0000120271 | 52,08 | EUR | 58 | CHIX | 00375589114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:26:42.015014 +0100s | FR0000120271 | 52,07 | EUR | 8 | XPAR | 00375589115TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:26:42.111669 +0100s | FR0000120271 | 52,07 | EUR | 63 | XPAR | 00375589116TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:26:42.116316 +0100s | FR0000120271 | 52,07 | EUR | 71 | XPAR | 00375589119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:26:42.120533 +0100s | FR0000120271 | 52,07 | EUR | 46 | XPAR | 00375589120TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:26:42.124583 +0100s | FR0000120271 | 52,07 | EUR | 41 | XPAR | 00375589121TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:29:26.701437 +0100s | FR0000120271 | 52,12 | EUR | 38 | TRQX | 00375589864TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:29:26.705123 +0100s | FR0000120271 | 52,12 | EUR | 71 | XPAR | 00375589867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:29:26.731850 +0100s | FR0000120271 | 52,11 | EUR | 64 | XPAR | 00375589888TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:29:26.737073 +0100s | FR0000120271 | 52,11 | EUR | 38 | CHIX | 00375589889TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:29:26.796054 +0100s | FR0000120271 | 52,11 | EUR | 41 | XPAR | 00375589895TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:31:54.506813 +0100s | FR0000120271 | 52,15 | EUR | 87 | XPAR | 00375590708TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:31:54.511425 +0100s | FR0000120271 | 52,15 | EUR | 56 | XPAR | 00375590709TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:32:50.101148 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375591027TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:33:38.385381 +0100s | FR0000120271 | 52,17 | EUR | 38 | TRQX | 00375591321TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:33:42.795284 +0100s | FR0000120271 | 52,16 | EUR | 52 | BATE | 00375591352TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:33:42.799808 +0100s | FR0000120271 | 52,16 | EUR | 76 | XPAR | 00375591353TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:33:42.804463 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375591354TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:33:42.809271 +0100s | FR0000120271 | 52,16 | EUR | 52 | CHIX | 00375591355TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:34:34.650104 +0100s | FR0000120271 | 52,15 | EUR | 38 | XPAR | 00375591514TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:35:19.527179 +0100s | FR0000120271 | 52,14 | EUR | 38 | CHIX | 00375591814TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:35:19.545194 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375591818TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:35:19.550038 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375591819TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:37:04.466361 +0100s | FR0000120271 | 52,14 | EUR | 38 | BATE | 00375592312TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:37:10.874044 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375592336TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:37:10.878216 +0100s | FR0000120271 | 52,13 | EUR | 71 | XPAR | 00375592337TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:38:54.876344 +0100s | FR0000120271 | 52,16 | EUR | 47 | CHIX | 00375592680TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:38:57.779729 +0100s | FR0000120271 | 52,15 | EUR | 47 | TRQX | 00375592687TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:38:57.784174 +0100s | FR0000120271 | 52,15 | EUR | 79 | XPAR | 00375592688TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:39:40.519803 +0100s | FR0000120271 | 52,14 | EUR | 59 | XPAR | 00375592801TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:39:41.521245 +0100s | FR0000120271 | 52,14 | EUR | 12 | XPAR | 00375592803TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:39:41.524885 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375592806TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:42:43.859598 +0100s | FR0000120271 | 52,19 | EUR | 64 | XPAR | 00375593588TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:42:43.863505 +0100s | FR0000120271 | 52,19 | EUR | 65 | XPAR | 00375593589TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:42:43.867603 +0100s | FR0000120271 | 52,19 | EUR | 47 | CHIX | 00375593590TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:44:22.701292 +0100s | FR0000120271 | 52,21 | EUR | 47 | TRQX | 00375594022TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:44:29.408616 +0100s | FR0000120271 | 52,20 | EUR | 58 | XPAR | 00375594037TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:44:29.413251 +0100s | FR0000120271 | 52,20 | EUR | 63 | XPAR | 00375594041TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:44:29.417490 +0100s | FR0000120271 | 52,20 | EUR | 110 | XPAR | 00375594043TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:44:29.421831 +0100s | FR0000120271 | 52,19 | EUR | 48 | BATE | 00375594044TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:44:29.426175 +0100s | FR0000120271 | 52,19 | EUR | 16 | BATE | 00375594045TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:44:49.252358 +0100s | FR0000120271 | 52,22 | EUR | 38 | CHIX | 00375594310TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:44:49.456967 +0100s | FR0000120271 | 52,20 | EUR | 38 | XPAR | 00375594317TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:45:39.534168 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375594583TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:45:42.441029 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375594594TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:46:37.305278 +0100s | FR0000120271 | 52,18 | EUR | 38 | XPAR | 00375594777TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:48:44.076384 +0100s | FR0000120271 | 52,21 | EUR | 96 | XPAR | 00375595408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:48:44.081195 +0100s | FR0000120271 | 52,21 | EUR | 47 | CHIX | 00375595411TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:48:51.785463 +0100s | FR0000120271 | 52,20 | EUR | 38 | TRQX | 00375595437TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:49:17.223094 +0100s | FR0000120271 | 52,19 | EUR | 38 | BATE | 00375595542TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:49:17.228116 +0100s | FR0000120271 | 52,19 | EUR | 58 | XPAR | 00375595543TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:50:08.491114 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375595762TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:50:08.495416 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375595763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:54:46.779689 +0100s | FR0000120271 | 52,21 | EUR | 52 | TRQX | 00375596942TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:54:46.792774 +0100s | FR0000120271 | 52,21 | EUR | 58 | BATE | 00375596948TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:57:33.753333 +0100s | FR0000120271 | 52,21 | EUR | 58 | CHIX | 00375597869TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:57:33.758160 +0100s | FR0000120271 | 52,21 | EUR | 71 | CHIX | 00375597870TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:58:08.796688 +0100s | FR0000120271 | 52,20 | EUR | 211 | XPAR | 00375597997TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:58:08.800125 +0100s | FR0000120271 | 52,20 | EUR | 312 | XPAR | 00375597999TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:58:08.803607 +0100s | FR0000120271 | 52,20 | EUR | 38 | TRQX | 00375598000TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:58:08.806802 +0100s | FR0000120271 | 52,20 | EUR | 133 | XPAR | 00375598001TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:58:52.437462 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375598139TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 12:58:52.441286 +0100s | FR0000120271 | 52,19 | EUR | 38 | BATE | 00375598142TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:00:07.661226 +0100s | FR0000120271 | 52,20 | EUR | 38 | XPAR | 00375598495TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:00:07.667557 +0100s | FR0000120271 | 52,20 | EUR | 71 | XPAR | 00375598498TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:00:07.673212 +0100s | FR0000120271 | 52,20 | EUR | 38 | CHIX | 00375598499TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:02:04.442754 +0100s | FR0000120271 | 52,20 | EUR | 38 | TRQX | 00375599110TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:02:13.452584 +0100s | FR0000120271 | 52,19 | EUR | 71 | XPAR | 00375599154TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:02:34.984191 +0100s | FR0000120271 | 52,20 | EUR | 58 | XPAR | 00375599263TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:02:34.988554 +0100s | FR0000120271 | 52,20 | EUR | 71 | XPAR | 00375599264TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:03:00.620569 +0100s | FR0000120271 | 52,18 | EUR | 38 | CHIX | 00375599398TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:03:00.625170 +0100s | FR0000120271 | 52,18 | EUR | 38 | BATE | 00375599399TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:03:36.269186 +0100s | FR0000120271 | 52,17 | EUR | 38 | XPAR | 00375599589TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:03:36.276580 +0100s | FR0000120271 | 52,17 | EUR | 38 | XPAR | 00375599596TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:04:37.962485 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375600017TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:04:37.966405 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375600021TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:04:55.595932 +0100s | FR0000120271 | 52,16 | EUR | 38 | CHIX | 00375600119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:05:36.545362 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375600284TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:05:36.549540 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375600287TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:07:02.972590 +0100s | FR0000120271 | 52,17 | EUR | 38 | TRQX | 00375600704TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:07:02.977010 +0100s | FR0000120271 | 52,17 | EUR | 38 | XPAR | 00375600708TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:07:24.698302 +0100s | FR0000120271 | 52,18 | EUR | 38 | BATE | 00375600800TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:08:18.973515 +0100s | FR0000120271 | 52,19 | EUR | 38 | CHIX | 00375601025TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:08:18.977194 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375601026TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:11:00.655089 +0100s | FR0000120271 | 52,24 | EUR | 79 | XPAR | 00375602015TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:11:00.660026 +0100s | FR0000120271 | 52,24 | EUR | 38 | CHIX | 00375602017TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:11:20.785745 +0100s | FR0000120271 | 52,23 | EUR | 38 | TRQX | 00375602149TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:11:20.790769 +0100s | FR0000120271 | 52,23 | EUR | 129 | XPAR | 00375602150TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:11:20.885692 +0100s | FR0000120271 | 52,23 | EUR | 82 | XPAR | 00375602151TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:11:52.915938 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00375602228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:11:53.016524 +0100s | FR0000120271 | 52,22 | EUR | 38 | BATE | 00375602231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:12:27.970615 +0100s | FR0000120271 | 52,20 | EUR | 38 | XPAR | 00375602408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:13:41.578326 +0100s | FR0000120271 | 52,18 | EUR | 38 | CHIX | 00375602772TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:13:41.582898 +0100s | FR0000120271 | 52,18 | EUR | 71 | XPAR | 00375602773TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:14:37.841874 +0100s | FR0000120271 | 52,17 | EUR | 71 | XPAR | 00375603003TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:14:37.846322 +0100s | FR0000120271 | 52,17 | EUR | 38 | XPAR | 00375603005TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:14:37.942118 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375603008TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:14:37.946462 +0100s | FR0000120271 | 52,16 | EUR | 3 | XPAR | 00375603009TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:14:57.269718 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375603096TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:15:04.086287 +0100s | FR0000120271 | 52,15 | EUR | 38 | TRQX | 00375603167TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:15:41.740923 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375603335TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:15:41.747035 +0100s | FR0000120271 | 52,13 | EUR | 38 | BATE | 00375603336TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:18:15.544775 +0100s | FR0000120271 | 52,13 | EUR | 48 | CHIX | 00375603972TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:18:33.664168 +0100s | FR0000120271 | 52,13 | EUR | 71 | XPAR | 00375604023TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:18:33.668373 +0100s | FR0000120271 | 52,13 | EUR | 21 | XPAR | 00375604024TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:18:33.672481 +0100s | FR0000120271 | 52,13 | EUR | 116 | XPAR | 00375604025TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:19:25.234249 +0100s | FR0000120271 | 52,17 | EUR | 38 | TRQX | 00375604325TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:19:25.238395 +0100s | FR0000120271 | 52,17 | EUR | 38 | CHIX | 00375604328TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:19:25.242275 +0100s | FR0000120271 | 52,16 | EUR | 47 | XPAR | 00375604332TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:19:25.246704 +0100s | FR0000120271 | 52,16 | EUR | 56 | XPAR | 00375604335TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:21:04.551840 +0100s | FR0000120271 | 52,16 | EUR | 75 | XPAR | 00375604738TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:21:04.556741 +0100s | FR0000120271 | 52,16 | EUR | 71 | XPAR | 00375604739TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:21:04.561802 +0100s | FR0000120271 | 52,16 | EUR | 38 | BATE | 00375604740TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:21:11.262068 +0100s | FR0000120271 | 52,15 | EUR | 39 | XPAR | 00375604778TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:22:45.320579 +0100s | FR0000120271 | 52,14 | EUR | 75 | XPAR | 00375605292TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:23:09.255635 +0100s | FR0000120271 | 52,15 | EUR | 52 | CHIX | 00375605393TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:23:34.801142 +0100s | FR0000120271 | 52,15 | EUR | 38 | XPAR | 00375605511TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:23:55.825661 +0100s | FR0000120271 | 52,15 | EUR | 38 | BATE | 00375605634TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:23:55.924121 +0100s | FR0000120271 | 52,14 | EUR | 71 | XPAR | 00375605636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:24:28.783986 +0100s | FR0000120271 | 52,15 | EUR | 38 | XPAR | 00375605807TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:24:28.788205 +0100s | FR0000120271 | 52,15 | EUR | 38 | XPAR | 00375605808TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:25:29.583482 +0100s | FR0000120271 | 52,17 | EUR | 38 | CHIX | 00375606174TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:25:51.614430 +0100s | FR0000120271 | 52,18 | EUR | 64 | TRQX | 00375606278TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:27:09.318150 +0100s | FR0000120271 | 52,17 | EUR | 71 | XPAR | 00375606614TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:27:09.322565 +0100s | FR0000120271 | 52,17 | EUR | 71 | XPAR | 00375606615TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:27:09.417494 +0100s | FR0000120271 | 52,17 | EUR | 46 | XPAR | 00375606616TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:27:09.421787 +0100s | FR0000120271 | 52,17 | EUR | 40 | XPAR | 00375606617TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:27:18.827757 +0100s | FR0000120271 | 52,16 | EUR | 38 | BATE | 00375606645TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:28:32.526648 +0100s | FR0000120271 | 52,19 | EUR | 52 | CHIX | 00375606944TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:29:31.694198 +0100s | FR0000120271 | 52,21 | EUR | 87 | XPAR | 00375607138TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:29:31.698405 +0100s | FR0000120271 | 52,21 | EUR | 96 | XPAR | 00375607139TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:29:31.702848 +0100s | FR0000120271 | 52,20 | EUR | 38 | TRQX | 00375607140TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:30:02.748971 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00375607328TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:30:31.494137 +0100s | FR0000120271 | 52,19 | EUR | 38 | CHIX | 00375607473TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:30:38.516070 +0100s | FR0000120271 | 52,18 | EUR | 38 | BATE | 00375607554TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:30:39.819061 +0100s | FR0000120271 | 52,17 | EUR | 21 | XPAR | 00375607581TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:30:39.825947 +0100s | FR0000120271 | 52,17 | EUR | 17 | XPAR | 00375607582TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:31:11.675047 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375607826TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:31:11.680011 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375607829TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:32:12.076848 +0100s | FR0000120271 | 52,18 | EUR | 38 | TRQX | 00375608155TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:33:38.801209 +0100s | FR0000120271 | 52,23 | EUR | 38 | BATE | 00375608637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:33:44.112236 +0100s | FR0000120271 | 52,22 | EUR | 106 | XPAR | 00375608677TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:33:44.115591 +0100s | FR0000120271 | 52,22 | EUR | 106 | XPAR | 00375608681TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:33:44.119581 +0100s | FR0000120271 | 52,22 | EUR | 58 | CHIX | 00375608685TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:34:18.480056 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00375608905TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:34:21.683730 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375608915TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:35:32.519679 +0100s | FR0000120271 | 52,22 | EUR | 38 | TRQX | 00375609351TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:35:32.524389 +0100s | FR0000120271 | 52,22 | EUR | 42 | CHIX | 00375609355TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:35:32.539548 +0100s | FR0000120271 | 52,21 | EUR | 47 | XPAR | 00375609364TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:35:32.543844 +0100s | FR0000120271 | 52,21 | EUR | 16 | XPAR | 00375609365TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:35:32.547887 +0100s | FR0000120271 | 52,21 | EUR | 42 | XPAR | 00375609366TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:37:31.724399 +0100s | FR0000120271 | 52,27 | EUR | 42 | CHIX | 00375610037TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:39:25.180115 +0100s | FR0000120271 | 52,29 | EUR | 20 | XPAR | 00375610520TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:40:22.982549 +0100s | FR0000120271 | 52,30 | EUR | 191 | XPAR | 00375610932TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:40:22.987091 +0100s | FR0000120271 | 52,30 | EUR | 206 | XPAR | 00375610933TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:40:29.092956 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00375610961TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:40:43.013810 +0100s | FR0000120271 | 52,32 | EUR | 31 | CHIX | 00375611097TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:41:24.794768 +0100s | FR0000120271 | 52,32 | EUR | 53 | XPAR | 00375611382TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:41:24.798208 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00375611384TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:41:24.801793 +0100s | FR0000120271 | 52,32 | EUR | 87 | BATE | 00375611385TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:41:24.805278 +0100s | FR0000120271 | 52,32 | EUR | 33 | CHIX | 00375611386TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:41:43.727311 +0100s | FR0000120271 | 52,31 | EUR | 1 | XPAR | 00375611512TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:41:43.731550 +0100s | FR0000120271 | 52,31 | EUR | 37 | XPAR | 00375611513TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:41:44.628605 +0100s | FR0000120271 | 52,30 | EUR | 58 | TRQX | 00375611515TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:44:51.027408 +0100s | FR0000120271 | 52,32 | EUR | 58 | XPAR | 00375612701TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:44:51.031766 +0100s | FR0000120271 | 52,32 | EUR | 120 | XPAR | 00375612705TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:44:51.036619 +0100s | FR0000120271 | 52,32 | EUR | 14 | XPAR | 00375612708TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:44:51.041933 +0100s | FR0000120271 | 52,32 | EUR | 8 | XPAR | 00375612713TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:44:51.050015 +0100s | FR0000120271 | 52,32 | EUR | 71 | CHIX | 00375612720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:44:51.128554 +0100s | FR0000120271 | 52,32 | EUR | 71 | XPAR | 00375612735TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:44:53.539217 +0100s | FR0000120271 | 52,31 | EUR | 38 | TRQX | 00375612776TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:44:53.543896 +0100s | FR0000120271 | 52,31 | EUR | 38 | BATE | 00375612778TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:45:25.106395 +0100s | FR0000120271 | 52,29 | EUR | 38 | XPAR | 00375613028TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:45:31.829553 +0100s | FR0000120271 | 52,28 | EUR | 38 | XPAR | 00375613117TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:47:00.254306 +0100s | FR0000120271 | 52,32 | EUR | 47 | TRQX | 00375613553TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:48:22.209846 +0100s | FR0000120271 | 52,33 | EUR | 34 | XPAR | 00375614076TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:48:22.212988 +0100s | FR0000120271 | 52,33 | EUR | 50 | XPAR | 00375614078TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:48:22.310345 +0100s | FR0000120271 | 52,33 | EUR | 58 | XPAR | 00375614084TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:48:56.968947 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00375614305TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:49:55.867108 +0100s | FR0000120271 | 52,37 | EUR | 26 | XPAR | 00375614670TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:50:20.905001 +0100s | FR0000120271 | 52,37 | EUR | 199 | XPAR | 00375614822TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:50:20.909562 +0100s | FR0000120271 | 52,37 | EUR | 71 | XPAR | 00375614823TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:50:20.915021 +0100s | FR0000120271 | 52,37 | EUR | 63 | CHIX | 00375614824TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:50:30.722020 +0100s | FR0000120271 | 52,36 | EUR | 15 | CHIX | 00375614883TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:50:30.726290 +0100s | FR0000120271 | 52,36 | EUR | 51 | CHIX | 00375614884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:50:32.424613 +0100s | FR0000120271 | 52,35 | EUR | 71 | BATE | 00375614913TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:50:32.429911 +0100s | FR0000120271 | 52,35 | EUR | 38 | TRQX | 00375614914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:50:59.469415 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00375615080TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:51:28.939413 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00375615298TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:51:28.944560 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00375615303TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:51:59.779136 +0100s | FR0000120271 | 52,33 | EUR | 38 | XPAR | 00375615467TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:52:26.733209 +0100s | FR0000120271 | 52,33 | EUR | 38 | TRQX | 00375615679TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:52:26.741811 +0100s | FR0000120271 | 52,33 | EUR | 38 | CHIX | 00375615688TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:52:26.746095 +0100s | FR0000120271 | 52,33 | EUR | 38 | BATE | 00375615692TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:52:50.970144 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00375615851TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:52:50.974817 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00375615853TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:53:08.705652 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00375615937TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:53:48.375463 +0100s | FR0000120271 | 52,30 | EUR | 38 | XPAR | 00375616181TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:53:48.378688 +0100s | FR0000120271 | 52,30 | EUR | 38 | XPAR | 00375616185TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:54:13.226829 +0100s | FR0000120271 | 52,35 | EUR | 38 | CHIX | 00375616390TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:54:43.680002 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00375616694TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:54:43.684442 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00375616696TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:55:15.673864 +0100s | FR0000120271 | 52,30 | EUR | 38 | XPAR | 00375617141TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:55:15.677867 +0100s | FR0000120271 | 52,30 | EUR | 38 | BATE | 00375617144TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:57:14.435517 +0100s | FR0000120271 | 52,35 | EUR | 58 | TRQX | 00375618169TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:57:14.440090 +0100s | FR0000120271 | 52,35 | EUR | 64 | CHIX | 00375618170TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:57:26.354716 +0100s | FR0000120271 | 52,34 | EUR | 83 | XPAR | 00375618241TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:57:26.655619 +0100s | FR0000120271 | 52,34 | EUR | 23 | XPAR | 00375618243TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 13:57:26.659272 +0100s | FR0000120271 | 52,34 | EUR | 129 | XPAR | 00375618245TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:00:00.244327 +0100s | FR0000120271 | 52,37 | EUR | 64 | BATE | 00375619269TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:00:00.249769 +0100s | FR0000120271 | 52,37 | EUR | 71 | CHIX | 00375619271TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:00:00.254489 +0100s | FR0000120271 | 52,37 | EUR | 157 | XPAR | 00375619272TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:00:00.259188 +0100s | FR0000120271 | 52,37 | EUR | 173 | XPAR | 00375619273TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:00:00.263981 +0100s | FR0000120271 | 52,36 | EUR | 38 | TRQX | 00375619274TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:00:29.193561 +0100s | FR0000120271 | 52,30 | EUR | 42 | XPAR | 00375619432TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:00:29.199371 +0100s | FR0000120271 | 52,30 | EUR | 52 | XPAR | 00375619434TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:01:26.419155 +0100s | FR0000120271 | 52,23 | EUR | 36 | XPAR | 00375619929TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:01:32.033062 +0100s | FR0000120271 | 52,23 | EUR | 38 | TRQX | 00375619972TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:01:32.039796 +0100s | FR0000120271 | 52,23 | EUR | 47 | XPAR | 00375619974TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:01:32.047103 +0100s | FR0000120271 | 52,23 | EUR | 38 | CHIX | 00375619975TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:01:32.055351 +0100s | FR0000120271 | 52,23 | EUR | 38 | BATE | 00375619976TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:01:36.347057 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375620038TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:02:16.724705 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00375620276TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:02:16.729431 +0100s | FR0000120271 | 52,21 | EUR | 72 | XPAR | 00375620277TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:02:44.718103 +0100s | FR0000120271 | 52,17 | EUR | 38 | CHIX | 00375620797TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:02:45.117041 +0100s | FR0000120271 | 52,17 | EUR | 38 | XPAR | 00375620798TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:03:00.151299 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375620908TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:03:28.330255 +0100s | FR0000120271 | 52,16 | EUR | 42 | XPAR | 00375621179TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:03:28.335802 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375621180TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:04:39.048159 +0100s | FR0000120271 | 52,21 | EUR | 52 | TRQX | 00375621573TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:04:39.053092 +0100s | FR0000120271 | 52,21 | EUR | 52 | CHIX | 00375621574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:04:48.759459 +0100s | FR0000120271 | 52,20 | EUR | 72 | XPAR | 00375621615TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:04:48.766181 +0100s | FR0000120271 | 52,20 | EUR | 56 | XPAR | 00375621616TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:04:48.773459 +0100s | FR0000120271 | 52,20 | EUR | 15 | XPAR | 00375621617TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:05:07.187733 +0100s | FR0000120271 | 52,18 | EUR | 42 | BATE | 00375621755TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:05:19.710305 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375621836TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:05:19.716447 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00375621837TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:06:13.023101 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375622169TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:06:13.026795 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375622173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:06:13.034807 +0100s | FR0000120271 | 52,14 | EUR | 20 | BATE | 00375622180TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:06:13.043614 +0100s | FR0000120271 | 52,14 | EUR | 18 | BATE | 00375622187TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:06:18.834118 +0100s | FR0000120271 | 52,17 | EUR | 42 | CHIX | 00375622227TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:06:33.656700 +0100s | FR0000120271 | 52,17 | EUR | 38 | XPAR | 00375622327TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:06:47.585327 +0100s | FR0000120271 | 52,15 | EUR | 38 | XPAR | 00375622423TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:07:11.245271 +0100s | FR0000120271 | 52,14 | EUR | 38 | TRQX | 00375622724TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:07:14.153458 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375622750TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:07:21.463313 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375622774TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:07:50.731787 +0100s | FR0000120271 | 52,07 | EUR | 38 | CHIX | 00375623211TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:07:56.145516 +0100s | FR0000120271 | 52,07 | EUR | 38 | XPAR | 00375623275TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:08:31.743052 +0100s | FR0000120271 | 52,07 | EUR | 52 | XPAR | 00375623721TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:09:25.940985 +0100s | FR0000120271 | 52,09 | EUR | 42 | XPAR | 00375624012TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:09:25.945901 +0100s | FR0000120271 | 52,09 | EUR | 64 | XPAR | 00375624013TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:09:25.950966 +0100s | FR0000120271 | 52,09 | EUR | 42 | BATE | 00375624014TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:09:39.469425 +0100s | FR0000120271 | 52,07 | EUR | 38 | TRQX | 00375624086TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:09:39.474819 +0100s | FR0000120271 | 52,07 | EUR | 38 | CHIX | 00375624087TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:09:43.478270 +0100s | FR0000120271 | 52,06 | EUR | 38 | XPAR | 00375624101TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:09:51.796119 +0100s | FR0000120271 | 52,05 | EUR | 38 | XPAR | 00375624184TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:10:54.309009 +0100s | FR0000120271 | 52,04 | EUR | 47 | XPAR | 00375624533TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:10:54.314194 +0100s | FR0000120271 | 52,04 | EUR | 52 | XPAR | 00375624537TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:11:54.204509 +0100s | FR0000120271 | 52,03 | EUR | 38 | XPAR | 00375624994TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:11:54.209417 +0100s | FR0000120271 | 52,03 | EUR | 38 | XPAR | 00375624995TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:11:54.214289 +0100s | FR0000120271 | 52,03 | EUR | 38 | CHIX | 00375624996TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:11:59.113040 +0100s | FR0000120271 | 52,06 | EUR | 38 | BATE | 00375625025TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:13:07.772021 +0100s | FR0000120271 | 52,10 | EUR | 64 | XPAR | 00375625637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:13:07.775145 +0100s | FR0000120271 | 52,10 | EUR | 64 | XPAR | 00375625640TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:13:08.476798 +0100s | FR0000120271 | 52,08 | EUR | 42 | TRQX | 00375625662TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:13:40.545672 +0100s | FR0000120271 | 52,07 | EUR | 38 | CHIX | 00375626135TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:13:46.455766 +0100s | FR0000120271 | 52,06 | EUR | 38 | XPAR | 00375626157TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:14:36.743602 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375626491TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:15:04.404239 +0100s | FR0000120271 | 52,09 | EUR | 71 | XPAR | 00375626723TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:15:50.182234 +0100s | FR0000120271 | 52,11 | EUR | 47 | BATE | 00375626936TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:16:12.734880 +0100s | FR0000120271 | 52,13 | EUR | 42 | TRQX | 00375627130TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:16:12.739687 +0100s | FR0000120271 | 52,13 | EUR | 58 | CHIX | 00375627131TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:16:13.938818 +0100s | FR0000120271 | 52,13 | EUR | 71 | XPAR | 00375627140TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:16:13.943856 +0100s | FR0000120271 | 52,14 | EUR | 71 | XPAR | 00375627141TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:17:01.002909 +0100s | FR0000120271 | 52,14 | EUR | 13 | XPAR | 00375627327TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:17:01.102565 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375627328TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:17:13.132903 +0100s | FR0000120271 | 52,08 | EUR | 38 | XPAR | 00375627516TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:18:11.473430 +0100s | FR0000120271 | 52,09 | EUR | 42 | XPAR | 00375627996TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:18:20.687381 +0100s | FR0000120271 | 52,08 | EUR | 38 | XPAR | 00375628039TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:18:20.693565 +0100s | FR0000120271 | 52,08 | EUR | 38 | CHIX | 00375628040TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:19:48.617247 +0100s | FR0000120271 | 52,11 | EUR | 47 | TRQX | 00375628406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:20:29.613432 +0100s | FR0000120271 | 52,13 | EUR | 38 | CHIX | 00375628796TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:20:38.434512 +0100s | FR0000120271 | 52,12 | EUR | 79 | XPAR | 00375628899TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:20:38.438252 +0100s | FR0000120271 | 52,12 | EUR | 5 | XPAR | 00375628902TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:20:38.441862 +0100s | FR0000120271 | 52,12 | EUR | 82 | XPAR | 00375628904TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:20:38.445491 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375628905TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:20:38.449061 +0100s | FR0000120271 | 52,12 | EUR | 42 | XPAR | 00375628906TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:20:42.441620 +0100s | FR0000120271 | 52,11 | EUR | 47 | BATE | 00375628924TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:21:35.542202 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375629278TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:21:39.552077 +0100s | FR0000120271 | 52,12 | EUR | 38 | CHIX | 00375629304TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:21:39.556277 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375629308TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:22:01.393905 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375629433TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:22:01.398797 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375629434TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:23:23.731286 +0100s | FR0000120271 | 52,18 | EUR | 52 | TRQX | 00375629892TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:24:09.519324 +0100s | FR0000120271 | 52,19 | EUR | 47 | CHIX | 00375630180TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:24:09.523230 +0100s | FR0000120271 | 52,18 | EUR | 29 | BATE | 00375630182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:25:14.039633 +0100s | FR0000120271 | 52,20 | EUR | 100 | XPAR | 00375630605TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:25:26.464975 +0100s | FR0000120271 | 52,22 | EUR | 38 | CHIX | 00375630726TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:25:47.905366 +0100s | FR0000120271 | 52,22 | EUR | 100 | XPAR | 00375630870TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:25:47.910994 +0100s | FR0000120271 | 52,22 | EUR | 191 | XPAR | 00375630874TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:25:52.618613 +0100s | FR0000120271 | 52,19 | EUR | 38 | TRQX | 00375630962TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:25:52.622691 +0100s | FR0000120271 | 52,19 | EUR | 48 | BATE | 00375630963TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:26:28.402052 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375631305TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:26:28.405657 +0100s | FR0000120271 | 52,14 | EUR | 8 | XPAR | 00375631307TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:26:28.409187 +0100s | FR0000120271 | 52,14 | EUR | 39 | XPAR | 00375631309TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:27:04.189216 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375631699TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:27:04.193534 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00375631701TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:27:22.730933 +0100s | FR0000120271 | 52,15 | EUR | 38 | BATE | 00375631864TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:27:29.039592 +0100s | FR0000120271 | 52,14 | EUR | 47 | CHIX | 00375631881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:27:36.150572 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375631915TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:27:36.155471 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00375631916TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:28:13.013330 +0100s | FR0000120271 | 52,10 | EUR | 38 | TRQX | 00375632208TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:28:27.242158 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375632291TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:28:27.247508 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375632292TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:28:51.294244 +0100s | FR0000120271 | 52,10 | EUR | 38 | CHIX | 00375632536TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:28:54.300148 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375632561TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:28:54.305200 +0100s | FR0000120271 | 52,10 | EUR | 38 | XPAR | 00375632562TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:29:31.697061 +0100s | FR0000120271 | 52,06 | EUR | 38 | XPAR | 00375632904TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:29:32.183897 +0100s | FR0000120271 | 52,06 | EUR | 38 | XPAR | 00375632938TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:30:06.183681 +0100s | FR0000120271 | 52,06 | EUR | 39 | XPAR | 00375633449TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:30:06.189958 +0100s | FR0000120271 | 52,05 | EUR | 38 | BATE | 00375633452TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:30:06.195228 +0100s | FR0000120271 | 52,05 | EUR | 38 | XPAR | 00375633455TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:30:11.699594 +0100s | FR0000120271 | 52,04 | EUR | 38 | CHIX | 00375633524TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:30:24.733589 +0100s | FR0000120271 | 52,03 | EUR | 34 | TRQX | 00375633648TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:30:24.737558 +0100s | FR0000120271 | 52,03 | EUR | 4 | TRQX | 00375633652TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:30:27.243467 +0100s | FR0000120271 | 52,03 | EUR | 38 | XPAR | 00375633668TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:30:27.251932 +0100s | FR0000120271 | 52,03 | EUR | 38 | XPAR | 00375633669TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:31:07.855999 +0100s | FR0000120271 | 52,06 | EUR | 38 | CHIX | 00375634226TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:31:20.790532 +0100s | FR0000120271 | 52,09 | EUR | 42 | BATE | 00375634375TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:31:49.361236 +0100s | FR0000120271 | 52,11 | EUR | 38 | CHIX | 00375634625TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:31:49.366378 +0100s | FR0000120271 | 52,10 | EUR | 38 | TRQX | 00375634626TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:31:49.371317 +0100s | FR0000120271 | 52,10 | EUR | 140 | XPAR | 00375634627TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:31:49.376064 +0100s | FR0000120271 | 52,10 | EUR | 132 | XPAR | 00375634628TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:32:26.363327 +0100s | FR0000120271 | 52,08 | EUR | 42 | XPAR | 00375635061TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:32:26.368036 +0100s | FR0000120271 | 52,08 | EUR | 29 | XPAR | 00375635062TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:32:26.372641 +0100s | FR0000120271 | 52,09 | EUR | 42 | XPAR | 00375635063TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:32:33.177461 +0100s | FR0000120271 | 52,09 | EUR | 20 | BATE | 00375635104TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:32:48.000551 +0100s | FR0000120271 | 52,09 | EUR | 38 | XPAR | 00375635204TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:32:48.504303 +0100s | FR0000120271 | 52,08 | EUR | 9 | XPAR | 00375635209TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:32:48.510511 +0100s | FR0000120271 | 52,08 | EUR | 38 | CHIX | 00375635210TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:32:48.515442 +0100s | FR0000120271 | 52,08 | EUR | 74 | XPAR | 00375635211TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:32:58.828168 +0100s | FR0000120271 | 52,05 | EUR | 38 | TRQX | 00375635367TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:33:23.997307 +0100s | FR0000120271 | 52,08 | EUR | 30 | BATE | 00375635694TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:33:24.001047 +0100s | FR0000120271 | 52,08 | EUR | 8 | BATE | 00375635697TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:33:42.253814 +0100s | FR0000120271 | 52,10 | EUR | 42 | CHIX | 00375635955TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:33:43.257965 +0100s | FR0000120271 | 52,09 | EUR | 51 | XPAR | 00375635985TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:33:43.263855 +0100s | FR0000120271 | 52,09 | EUR | 51 | XPAR | 00375635986TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:33:43.270568 +0100s | FR0000120271 | 52,09 | EUR | 53 | XPAR | 00375635987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:33:43.276089 +0100s | FR0000120271 | 52,09 | EUR | 45 | XPAR | 00375635988TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:33:43.281043 +0100s | FR0000120271 | 52,09 | EUR | 8 | XPAR | 00375635989TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:34:06.207412 +0100s | FR0000120271 | 52,08 | EUR | 38 | XPAR | 00375636224TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:34:06.212594 +0100s | FR0000120271 | 52,08 | EUR | 38 | XPAR | 00375636226TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:34:17.230722 +0100s | FR0000120271 | 52,07 | EUR | 38 | TRQX | 00375636357TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:35:07.855458 +0100s | FR0000120271 | 52,07 | EUR | 42 | CHIX | 00375636891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:35:07.858965 +0100s | FR0000120271 | 52,07 | EUR | 94 | XPAR | 00375636895TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:35:07.862423 +0100s | FR0000120271 | 52,07 | EUR | 8 | XPAR | 00375636897TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:35:07.866492 +0100s | FR0000120271 | 52,07 | EUR | 89 | XPAR | 00375636901TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:35:08.156563 +0100s | FR0000120271 | 52,05 | EUR | 38 | BATE | 00375636964TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:35:27.425043 +0100s | FR0000120271 | 52,08 | EUR | 38 | CHIX | 00375637252TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:36:07.731129 +0100s | FR0000120271 | 52,08 | EUR | 38 | TRQX | 00375637632TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:36:07.739305 +0100s | FR0000120271 | 52,08 | EUR | 38 | BATE | 00375637635TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:36:11.137179 +0100s | FR0000120271 | 52,08 | EUR | 52 | XPAR | 00375637734TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:36:11.142981 +0100s | FR0000120271 | 52,08 | EUR | 60 | XPAR | 00375637736TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:36:48.730382 +0100s | FR0000120271 | 52,07 | EUR | 114 | XPAR | 00375638127TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:36:48.736053 +0100s | FR0000120271 | 52,07 | EUR | 39 | XPAR | 00375638128TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:36:48.741219 +0100s | FR0000120271 | 52,07 | EUR | 38 | CHIX | 00375638129TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:36:48.830889 +0100s | FR0000120271 | 52,07 | EUR | 41 | XPAR | 00375638133TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:37:02.157562 +0100s | FR0000120271 | 52,04 | EUR | 39 | XPAR | 00375638330TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:37:05.165008 +0100s | FR0000120271 | 52,04 | EUR | 39 | XPAR | 00375638355TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:37:16.586725 +0100s | FR0000120271 | 52,04 | EUR | 38 | CHIX | 00375638484TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:37:18.890325 +0100s | FR0000120271 | 52,03 | EUR | 38 | TRQX | 00375638491TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:37:28.807441 +0100s | FR0000120271 | 52,02 | EUR | 39 | XPAR | 00375638545TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:37:30.110561 +0100s | FR0000120271 | 52,03 | EUR | 38 | XPAR | 00375638554TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:37:36.543209 +0100s | FR0000120271 | 52,02 | EUR | 36 | BATE | 00375638624TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:37:36.549854 +0100s | FR0000120271 | 52,02 | EUR | 2 | BATE | 00375638628TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:38:00.364386 +0100s | FR0000120271 | 52,01 | EUR | 39 | XPAR | 00375638782TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:38:00.369565 +0100s | FR0000120271 | 52,01 | EUR | 39 | XPAR | 00375638784TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:38:30.743886 +0100s | FR0000120271 | 52,00 | EUR | 38 | XPAR | 00375639160TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:38:30.750751 +0100s | FR0000120271 | 52,00 | EUR | 39 | XPAR | 00375639165TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:38:34.353646 +0100s | FR0000120271 | 51,99 | EUR | 38 | CHIX | 00375639197TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:39:38.496282 +0100s | FR0000120271 | 52,02 | EUR | 98 | XPAR | 00375639741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:39:38.500254 +0100s | FR0000120271 | 52,02 | EUR | 107 | XPAR | 00375639743TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:39:38.504401 +0100s | FR0000120271 | 52,02 | EUR | 1 | XPAR | 00375639744TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:39:38.598457 +0100s | FR0000120271 | 52,01 | EUR | 47 | BATE | 00375639746TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:40:06.765417 +0100s | FR0000120271 | 52,01 | EUR | 71 | CHIX | 00375640165TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:40:09.375102 +0100s | FR0000120271 | 52,01 | EUR | 39 | XPAR | 00375640194TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:40:09.378493 +0100s | FR0000120271 | 52,01 | EUR | 38 | XPAR | 00375640196TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:40:42.047399 +0100s | FR0000120271 | 52,03 | EUR | 54 | XPAR | 00375640633TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:40:42.052729 +0100s | FR0000120271 | 52,03 | EUR | 65 | XPAR | 00375640635TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:42:01.756216 +0100s | FR0000120271 | 52,08 | EUR | 49 | XPAR | 00375641795TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:42:01.761360 +0100s | FR0000120271 | 52,08 | EUR | 53 | XPAR | 00375641796TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:42:01.766642 +0100s | FR0000120271 | 52,08 | EUR | 47 | BATE | 00375641797TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:42:01.771537 +0100s | FR0000120271 | 52,08 | EUR | 59 | XPAR | 00375641798TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:42:01.776440 +0100s | FR0000120271 | 52,08 | EUR | 60 | XPAR | 00375641799TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:42:02.256955 +0100s | FR0000120271 | 52,07 | EUR | 47 | CHIX | 00375641800TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:42:22.212787 +0100s | FR0000120271 | 52,07 | EUR | 38 | CHIX | 00375641959TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:42:38.029767 +0100s | FR0000120271 | 52,06 | EUR | 96 | TRQX | 00375642078TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:42:38.035228 +0100s | FR0000120271 | 52,06 | EUR | 38 | XPAR | 00375642079TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:42:38.040251 +0100s | FR0000120271 | 52,06 | EUR | 39 | XPAR | 00375642080TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:42:54.066065 +0100s | FR0000120271 | 52,05 | EUR | 38 | TRQX | 00375642266TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:42:54.072218 +0100s | FR0000120271 | 52,05 | EUR | 39 | XPAR | 00375642271TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:42:54.164420 +0100s | FR0000120271 | 52,05 | EUR | 38 | XPAR | 00375642274TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:43:21.148762 +0100s | FR0000120271 | 52,01 | EUR | 38 | XPAR | 00375642733TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:43:21.456064 +0100s | FR0000120271 | 52,01 | EUR | 38 | CHIX | 00375642744TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:43:22.151591 +0100s | FR0000120271 | 52,01 | EUR | 39 | XPAR | 00375642759TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:43:27.771006 +0100s | FR0000120271 | 52,00 | EUR | 38 | BATE | 00375642822TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:43:47.131811 +0100s | FR0000120271 | 51,99 | EUR | 38 | XPAR | 00375643152TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:43:52.344727 +0100s | FR0000120271 | 51,98 | EUR | 39 | XPAR | 00375643201TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:44:20.728072 +0100s | FR0000120271 | 51,97 | EUR | 43 | XPAR | 00375643575TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:44:22.531214 +0100s | FR0000120271 | 51,96 | EUR | 38 | XPAR | 00375643589TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:44:24.441681 +0100s | FR0000120271 | 51,95 | EUR | 38 | CHIX | 00375643605TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:44:49.296787 +0100s | FR0000120271 | 51,94 | EUR | 38 | TRQX | 00375643820TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:44:49.301999 +0100s | FR0000120271 | 51,94 | EUR | 38 | XPAR | 00375643825TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:44:49.306287 +0100s | FR0000120271 | 51,94 | EUR | 39 | XPAR | 00375643830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:45:11.148975 +0100s | FR0000120271 | 51,96 | EUR | 38 | XPAR | 00375644034TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:45:46.924924 +0100s | FR0000120271 | 52,02 | EUR | 42 | XPAR | 00375644321TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:46:19.305349 +0100s | FR0000120271 | 52,04 | EUR | 38 | TRQX | 00375644618TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:46:19.310496 +0100s | FR0000120271 | 52,04 | EUR | 64 | CHIX | 00375644619TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:46:19.315370 +0100s | FR0000120271 | 52,04 | EUR | 112 | XPAR | 00375644620TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:46:22.815722 +0100s | FR0000120271 | 52,02 | EUR | 38 | XPAR | 00375644662TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:46:22.819261 +0100s | FR0000120271 | 52,02 | EUR | 30 | BATE | 00375644665TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:46:22.822744 +0100s | FR0000120271 | 52,02 | EUR | 34 | BATE | 00375644669TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:46:25.122297 +0100s | FR0000120271 | 52,01 | EUR | 39 | XPAR | 00375644729TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:47:24.968162 +0100s | FR0000120271 | 52,07 | EUR | 52 | CHIX | 00375645285TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:47:42.312024 +0100s | FR0000120271 | 52,07 | EUR | 38 | BATE | 00375645419TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:47:42.512325 +0100s | FR0000120271 | 52,07 | EUR | 38 | TRQX | 00375645424TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:47:57.053578 +0100s | FR0000120271 | 52,09 | EUR | 139 | XPAR | 00375645538TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:47:57.059826 +0100s | FR0000120271 | 52,09 | EUR | 172 | XPAR | 00375645539TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:48:19.793813 +0100s | FR0000120271 | 52,08 | EUR | 39 | XPAR | 00375645718TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:48:19.799133 +0100s | FR0000120271 | 52,08 | EUR | 38 | CHIX | 00375645719TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:48:22.603051 +0100s | FR0000120271 | 52,07 | EUR | 38 | XPAR | 00375645764TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:48:50.264090 +0100s | FR0000120271 | 52,06 | EUR | 39 | XPAR | 00375645991TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:48:50.272574 +0100s | FR0000120271 | 52,06 | EUR | 39 | XPAR | 00375645993TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:48:55.079899 +0100s | FR0000120271 | 52,03 | EUR | 38 | BATE | 00375646123TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:49:08.128037 +0100s | FR0000120271 | 52,02 | EUR | 39 | XPAR | 00375646362TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:49:10.132512 +0100s | FR0000120271 | 52,01 | EUR | 39 | XPAR | 00375646376TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:49:46.427795 +0100s | FR0000120271 | 52,00 | EUR | 38 | TRQX | 00375646696TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:49:46.432929 +0100s | FR0000120271 | 52,00 | EUR | 42 | CHIX | 00375646697TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:49:46.437788 +0100s | FR0000120271 | 52,00 | EUR | 38 | XPAR | 00375646698TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:49:46.442533 +0100s | FR0000120271 | 52,00 | EUR | 38 | XPAR | 00375646699TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:49:58.167998 +0100s | FR0000120271 | 52,00 | EUR | 38 | XPAR | 00375646843TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:50:00.174120 +0100s | FR0000120271 | 51,99 | EUR | 33 | XPAR | 00375646857TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:50:00.179479 +0100s | FR0000120271 | 51,99 | EUR | 6 | XPAR | 00375646858TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:50:11.800763 +0100s | FR0000120271 | 52,00 | EUR | 38 | CHIX | 00375646953TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:50:41.166475 +0100s | FR0000120271 | 52,00 | EUR | 38 | TRQX | 00375647162TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:50:46.282643 +0100s | FR0000120271 | 51,99 | EUR | 15 | XPAR | 00375647242TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:50:46.289633 +0100s | FR0000120271 | 51,99 | EUR | 38 | BATE | 00375647248TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:50:46.298593 +0100s | FR0000120271 | 51,99 | EUR | 38 | XPAR | 00375647252TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:50:46.305910 +0100s | FR0000120271 | 51,99 | EUR | 55 | XPAR | 00375647257TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:50:50.091874 +0100s | FR0000120271 | 51,99 | EUR | 39 | XPAR | 00375647335TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:50:51.095340 +0100s | FR0000120271 | 51,99 | EUR | 38 | XPAR | 00375647347TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:51:00.124443 +0100s | FR0000120271 | 51,99 | EUR | 38 | CHIX | 00375647475TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:51:11.154763 +0100s | FR0000120271 | 51,95 | EUR | 38 | XPAR | 00375647716TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:51:13.162492 +0100s | FR0000120271 | 51,96 | EUR | 39 | XPAR | 00375647747TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:52:02.196396 +0100s | FR0000120271 | 52,00 | EUR | 38 | TRQX | 00375648261TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:52:11.714824 +0100s | FR0000120271 | 52,02 | EUR | 52 | CHIX | 00375648332TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:52:22.638864 +0100s | FR0000120271 | 52,01 | EUR | 101 | XPAR | 00375648410TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:52:22.644654 +0100s | FR0000120271 | 52,01 | EUR | 102 | XPAR | 00375648414TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:53:09.960917 +0100s | FR0000120271 | 52,04 | EUR | 39 | CHIX | 00375648861TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:53:13.373537 +0100s | FR0000120271 | 52,03 | EUR | 103 | XPAR | 00375648912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:53:13.377884 +0100s | FR0000120271 | 52,03 | EUR | 104 | XPAR | 00375648916TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:53:23.813239 +0100s | FR0000120271 | 52,02 | EUR | 79 | BATE | 00375648994TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:53:28.815681 +0100s | FR0000120271 | 52,01 | EUR | 38 | TRQX | 00375649097TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:53:32.525157 +0100s | FR0000120271 | 52,00 | EUR | 39 | XPAR | 00375649134TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:53:32.530443 +0100s | FR0000120271 | 52,00 | EUR | 38 | XPAR | 00375649136TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:54:09.914088 +0100s | FR0000120271 | 52,01 | EUR | 52 | CHIX | 00375649430TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:54:12.428028 +0100s | FR0000120271 | 52,00 | EUR | 73 | XPAR | 00375649462TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:54:12.433304 +0100s | FR0000120271 | 52,00 | EUR | 75 | XPAR | 00375649463TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:54:37.788608 +0100s | FR0000120271 | 51,96 | EUR | 38 | BATE | 00375649764TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:55:01.047188 +0100s | FR0000120271 | 51,96 | EUR | 38 | TRQX | 00375649948TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:55:01.052387 +0100s | FR0000120271 | 51,96 | EUR | 38 | CHIX | 00375649949TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:55:02.050395 +0100s | FR0000120271 | 51,95 | EUR | 80 | XPAR | 00375649964TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:55:02.054686 +0100s | FR0000120271 | 51,95 | EUR | 81 | XPAR | 00375649966TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:55:33.319033 +0100s | FR0000120271 | 51,95 | EUR | 38 | XPAR | 00375650323TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:55:33.324599 +0100s | FR0000120271 | 51,95 | EUR | 38 | XPAR | 00375650324TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:55:59.972665 +0100s | FR0000120271 | 51,97 | EUR | 38 | CHIX | 00375650521TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:56:00.578178 +0100s | FR0000120271 | 51,96 | EUR | 58 | XPAR | 00375650529TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:56:00.583429 +0100s | FR0000120271 | 51,96 | EUR | 54 | XPAR | 00375650530TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:56:04.691204 +0100s | FR0000120271 | 51,95 | EUR | 38 | BATE | 00375650569TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:56:12.509646 +0100s | FR0000120271 | 51,94 | EUR | 38 | TRQX | 00375650642TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:56:45.589606 +0100s | FR0000120271 | 51,93 | EUR | 38 | XPAR | 00375650926TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:56:45.594932 +0100s | FR0000120271 | 51,93 | EUR | 38 | XPAR | 00375650927TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:56:46.191279 +0100s | FR0000120271 | 51,93 | EUR | 39 | XPAR | 00375650928TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:57:27.003223 +0100s | FR0000120271 | 52,00 | EUR | 52 | CHIX | 00375651457TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:57:34.018996 +0100s | FR0000120271 | 51,99 | EUR | 55 | XPAR | 00375651531TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:57:34.022410 +0100s | FR0000120271 | 51,99 | EUR | 87 | XPAR | 00375651534TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:57:34.025874 +0100s | FR0000120271 | 51,99 | EUR | 38 | BATE | 00375651537TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:57:59.770265 +0100s | FR0000120271 | 51,97 | EUR | 38 | XPAR | 00375651733TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:57:59.776224 +0100s | FR0000120271 | 51,97 | EUR | 39 | XPAR | 00375651735TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:57:59.780503 +0100s | FR0000120271 | 51,97 | EUR | 38 | TRQX | 00375651736TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:58:19.210949 +0100s | FR0000120271 | 51,96 | EUR | 38 | XPAR | 00375651879TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:58:19.216399 +0100s | FR0000120271 | 51,96 | EUR | 38 | XPAR | 00375651880TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:58:19.222570 +0100s | FR0000120271 | 51,96 | EUR | 38 | CHIX | 00375651881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:58:47.264166 +0100s | FR0000120271 | 51,95 | EUR | 38 | XPAR | 00375652078TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:58:47.267552 +0100s | FR0000120271 | 51,95 | EUR | 38 | XPAR | 00375652081TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:59:13.818105 +0100s | FR0000120271 | 51,94 | EUR | 38 | TRQX | 00375652349TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:59:13.821595 +0100s | FR0000120271 | 51,94 | EUR | 38 | XPAR | 00375652353TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:59:13.824908 +0100s | FR0000120271 | 51,94 | EUR | 39 | XPAR | 00375652356TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:59:13.828373 +0100s | FR0000120271 | 51,94 | EUR | 38 | BATE | 00375652360TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:59:13.831731 +0100s | FR0000120271 | 51,94 | EUR | 38 | CHIX | 00375652364TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:59:24.456171 +0100s | FR0000120271 | 51,92 | EUR | 38 | XPAR | 00375652616TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:59:59.861516 +0100s | FR0000120271 | 51,94 | EUR | 38 | XPAR | 00375653113TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 14:59:59.868252 +0100s | FR0000120271 | 51,94 | EUR | 73 | XPAR | 00375653114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:00:09.388986 +0100s | FR0000120271 | 51,92 | EUR | 38 | CHIX | 00375653260TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:00:15.514224 +0100s | FR0000120271 | 51,90 | EUR | 38 | XPAR | 00375653384TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:00:24.547378 +0100s | FR0000120271 | 51,87 | EUR | 47 | XPAR | 00375653610TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:00:53.218538 +0100s | FR0000120271 | 51,88 | EUR | 42 | XPAR | 00375653971TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:00:53.223320 +0100s | FR0000120271 | 51,88 | EUR | 38 | XPAR | 00375653973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:00:53.227888 +0100s | FR0000120271 | 51,88 | EUR | 38 | TRQX | 00375653974TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:01:15.777982 +0100s | FR0000120271 | 51,89 | EUR | 39 | XPAR | 00375654210TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:01:33.331549 +0100s | FR0000120271 | 51,93 | EUR | 47 | CHIX | 00375654596TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:01:35.736895 +0100s | FR0000120271 | 51,93 | EUR | 60 | XPAR | 00375654606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:01:36.539283 +0100s | FR0000120271 | 51,92 | EUR | 52 | BATE | 00375654613TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:01:49.374030 +0100s | FR0000120271 | 51,91 | EUR | 38 | XPAR | 00375654738TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:02:48.322826 +0100s | FR0000120271 | 51,93 | EUR | 42 | TRQX | 00375655345TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:02:48.329065 +0100s | FR0000120271 | 51,93 | EUR | 42 | CHIX | 00375655346TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:02:49.527703 +0100s | FR0000120271 | 51,92 | EUR | 81 | XPAR | 00375655369TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:02:49.535718 +0100s | FR0000120271 | 51,92 | EUR | 91 | XPAR | 00375655374TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:02:49.543492 +0100s | FR0000120271 | 51,92 | EUR | 38 | BATE | 00375655376TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:03:09.186491 +0100s | FR0000120271 | 51,91 | EUR | 38 | XPAR | 00375655597TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:03:09.192190 +0100s | FR0000120271 | 51,91 | EUR | 38 | XPAR | 00375655598TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:03:22.416053 +0100s | FR0000120271 | 51,91 | EUR | 39 | XPAR | 00375655761TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:03:48.178553 +0100s | FR0000120271 | 51,93 | EUR | 47 | CHIX | 00375656110TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:03:48.181949 +0100s | FR0000120271 | 51,93 | EUR | 38 | XPAR | 00375656112TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:03:48.682329 +0100s | FR0000120271 | 51,92 | EUR | 60 | XPAR | 00375656117TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:04:13.243843 +0100s | FR0000120271 | 51,91 | EUR | 38 | XPAR | 00375656341TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:04:14.147916 +0100s | FR0000120271 | 51,91 | EUR | 38 | XPAR | 00375656352TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:04:42.308702 +0100s | FR0000120271 | 51,90 | EUR | 38 | TRQX | 00375656578TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:04:42.315204 +0100s | FR0000120271 | 51,90 | EUR | 38 | CHIX | 00375656583TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:04:42.320164 +0100s | FR0000120271 | 51,90 | EUR | 38 | BATE | 00375656589TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:04:42.324488 +0100s | FR0000120271 | 51,90 | EUR | 38 | XPAR | 00375656593TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:04:42.327940 +0100s | FR0000120271 | 51,90 | EUR | 38 | XPAR | 00375656596TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:05:05.659796 +0100s | FR0000120271 | 51,90 | EUR | 38 | XPAR | 00375656867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:05:06.260774 +0100s | FR0000120271 | 51,91 | EUR | 38 | XPAR | 00375656870TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:05:27.314763 +0100s | FR0000120271 | 51,89 | EUR | 38 | XPAR | 00375657056TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:05:33.229211 +0100s | FR0000120271 | 51,89 | EUR | 38 | XPAR | 00375657098TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:05:51.496876 +0100s | FR0000120271 | 51,85 | EUR | 38 | TRQX | 00375657465TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:05:53.403238 +0100s | FR0000120271 | 51,85 | EUR | 39 | XPAR | 00375657487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:05:53.411628 +0100s | FR0000120271 | 51,85 | EUR | 38 | CHIX | 00375657488TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:06:09.556631 +0100s | FR0000120271 | 51,84 | EUR | 42 | XPAR | 00375657688TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:06:09.561805 +0100s | FR0000120271 | 51,84 | EUR | 38 | BATE | 00375657690TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:06:21.104540 +0100s | FR0000120271 | 51,82 | EUR | 39 | XPAR | 00375657971TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:06:30.132767 +0100s | FR0000120271 | 51,82 | EUR | 38 | XPAR | 00375658115TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:06:47.376916 +0100s | FR0000120271 | 51,78 | EUR | 38 | CHIX | 00375658331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:06:49.181714 +0100s | FR0000120271 | 51,80 | EUR | 39 | XPAR | 00375658344TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:06:57.099684 +0100s | FR0000120271 | 51,78 | EUR | 38 | XPAR | 00375658428TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:08:11.001869 +0100s | FR0000120271 | 51,85 | EUR | 47 | CHIX | 00375659362TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:08:14.409207 +0100s | FR0000120271 | 51,84 | EUR | 42 | BATE | 00375659389TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:08:59.333579 +0100s | FR0000120271 | 51,84 | EUR | 58 | TRQX | 00375659877TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:09:06.546080 +0100s | FR0000120271 | 51,83 | EUR | 126 | XPAR | 00375659960TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:09:06.549239 +0100s | FR0000120271 | 51,83 | EUR | 126 | XPAR | 00375659962TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:09:06.552696 +0100s | FR0000120271 | 51,83 | EUR | 38 | CHIX | 00375659963TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:09:06.648603 +0100s | FR0000120271 | 51,83 | EUR | 45 | XPAR | 00375659965TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:09:06.654386 +0100s | FR0000120271 | 51,83 | EUR | 64 | XPAR | 00375659966TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:09:34.311241 +0100s | FR0000120271 | 51,81 | EUR | 38 | XPAR | 00375660237TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:09:35.515485 +0100s | FR0000120271 | 51,79 | EUR | 38 | XPAR | 00375660255TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:09:35.521666 +0100s | FR0000120271 | 51,79 | EUR | 38 | BATE | 00375660256TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:10:22.434791 +0100s | FR0000120271 | 51,79 | EUR | 38 | TRQX | 00375660747TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:10:22.444295 +0100s | FR0000120271 | 51,79 | EUR | 38 | CHIX | 00375660754TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:10:22.454177 +0100s | FR0000120271 | 51,79 | EUR | 39 | XPAR | 00375660755TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:10:22.462061 +0100s | FR0000120271 | 51,79 | EUR | 71 | XPAR | 00375660756TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:10:54.102283 +0100s | FR0000120271 | 51,79 | EUR | 55 | XPAR | 00375661101TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:10:58.216099 +0100s | FR0000120271 | 51,78 | EUR | 74 | XPAR | 00375661151TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:12:30.192952 +0100s | FR0000120271 | 51,81 | EUR | 34 | BATE | 00375662228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:12:30.198643 +0100s | FR0000120271 | 51,81 | EUR | 30 | BATE | 00375662229TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:12:30.204160 +0100s | FR0000120271 | 51,81 | EUR | 52 | TRQX | 00375662230TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:14:03.668111 +0100s | FR0000120271 | 51,87 | EUR | 69 | XPAR | 00375663177TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:14:08.784195 +0100s | FR0000120271 | 51,85 | EUR | 42 | TRQX | 00375663253TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:14:08.791635 +0100s | FR0000120271 | 51,85 | EUR | 200 | XPAR | 00375663256TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:14:08.799081 +0100s | FR0000120271 | 51,85 | EUR | 65 | XPAR | 00375663257TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:14:08.805138 +0100s | FR0000120271 | 51,85 | EUR | 142 | CHIX | 00375663258TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:14:08.810732 +0100s | FR0000120271 | 51,85 | EUR | 38 | BATE | 00375663259TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:14:18.112693 +0100s | FR0000120271 | 51,85 | EUR | 38 | XPAR | 00375663383TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:14:27.141541 +0100s | FR0000120271 | 51,84 | EUR | 183 | XPAR | 00375663485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:14:31.657768 +0100s | FR0000120271 | 51,84 | EUR | 14 | XPAR | 00375663530TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:14:56.640206 +0100s | FR0000120271 | 51,89 | EUR | 38 | CHIX | 00375663964TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:15:36.358131 +0100s | FR0000120271 | 51,89 | EUR | 75 | XPAR | 00375664479TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:15:36.363809 +0100s | FR0000120271 | 51,89 | EUR | 112 | XPAR | 00375664484TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:15:36.369974 +0100s | FR0000120271 | 51,89 | EUR | 38 | TRQX | 00375664485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:15:36.375428 +0100s | FR0000120271 | 51,89 | EUR | 38 | BATE | 00375664486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:15:36.448920 +0100s | FR0000120271 | 51,89 | EUR | 52 | XPAR | 00375664488TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:15:36.452258 +0100s | FR0000120271 | 51,89 | EUR | 39 | XPAR | 00375664490TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:15:52.200591 +0100s | FR0000120271 | 51,88 | EUR | 39 | XPAR | 00375664668TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:16:01.424717 +0100s | FR0000120271 | 51,88 | EUR | 39 | XPAR | 00375664739TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:16:29.508356 +0100s | FR0000120271 | 51,87 | EUR | 38 | CHIX | 00375665045TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:16:29.511690 +0100s | FR0000120271 | 51,87 | EUR | 39 | XPAR | 00375665047TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:16:29.514984 +0100s | FR0000120271 | 51,87 | EUR | 39 | XPAR | 00375665048TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:16:43.061815 +0100s | FR0000120271 | 51,86 | EUR | 39 | XPAR | 00375665222TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:17:12.851919 +0100s | FR0000120271 | 51,85 | EUR | 38 | XPAR | 00375665703TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:17:12.858441 +0100s | FR0000120271 | 51,85 | EUR | 39 | XPAR | 00375665704TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:23:00.234295 +0100s | FR0000120271 | 51,85 | EUR | 38 | XPAR | 00375669471TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:23:00.238526 +0100s | FR0000120271 | 51,85 | EUR | 38 | XPAR | 00375669475TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:23:00.242971 +0100s | FR0000120271 | 51,85 | EUR | 38 | BATE | 00375669478TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:23:11.172236 +0100s | FR0000120271 | 51,85 | EUR | 38 | TRQX | 00375669669TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:23:12.175609 +0100s | FR0000120271 | 51,85 | EUR | 38 | XPAR | 00375669703TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:23:19.193301 +0100s | FR0000120271 | 51,84 | EUR | 38 | CHIX | 00375669789TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:23:34.134156 +0100s | FR0000120271 | 51,84 | EUR | 38 | CHIX | 00375669991TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:23:40.054050 +0100s | FR0000120271 | 51,83 | EUR | 39 | XPAR | 00375670045TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:23:44.589940 +0100s | FR0000120271 | 51,82 | EUR | 38 | XPAR | 00375670122TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:23:55.201144 +0100s | FR0000120271 | 51,83 | EUR | 38 | XPAR | 00375670292TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:23:55.303720 +0100s | FR0000120271 | 51,83 | EUR | 38 | XPAR | 00375670298TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:24:13.759191 +0100s | FR0000120271 | 51,81 | EUR | 38 | XPAR | 00375670609TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:25:04.119312 +0100s | FR0000120271 | 51,81 | EUR | 72 | XPAR | 00375671343TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:25:12.540497 +0100s | FR0000120271 | 51,81 | EUR | 38 | XPAR | 00375671462TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:25:15.653785 +0100s | FR0000120271 | 51,80 | EUR | 42 | BATE | 00375671530TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:25:33.801029 +0100s | FR0000120271 | 51,80 | EUR | 38 | CHIX | 00375671799TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:25:33.808600 +0100s | FR0000120271 | 51,80 | EUR | 78 | XPAR | 00375671806TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:25:33.811883 +0100s | FR0000120271 | 51,80 | EUR | 38 | XPAR | 00375671809TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:25:33.825764 +0100s | FR0000120271 | 51,80 | EUR | 108 | XPAR | 00375671816TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:26:00.474507 +0100s | FR0000120271 | 51,79 | EUR | 71 | TRQX | 00375672117TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:26:00.478949 +0100s | FR0000120271 | 51,79 | EUR | 39 | XPAR | 00375672121TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:26:00.483871 +0100s | FR0000120271 | 51,79 | EUR | 39 | XPAR | 00375672123TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:26:25.639492 +0100s | FR0000120271 | 51,81 | EUR | 40 | XPAR | 00375672403TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:26:25.644349 +0100s | FR0000120271 | 51,81 | EUR | 9 | XPAR | 00375672407TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:26:25.648172 +0100s | FR0000120271 | 51,81 | EUR | 69 | XPAR | 00375672408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:26:40.573084 +0100s | FR0000120271 | 51,80 | EUR | 38 | CHIX | 00375672494TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:27:03.943960 +0100s | FR0000120271 | 51,80 | EUR | 38 | XPAR | 00375672955TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:27:03.949467 +0100s | FR0000120271 | 51,80 | EUR | 38 | XPAR | 00375672957TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:27:03.954134 +0100s | FR0000120271 | 51,80 | EUR | 38 | BATE | 00375672958TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:27:04.045056 +0100s | FR0000120271 | 51,80 | EUR | 42 | XPAR | 00375672960TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:27:44.761898 +0100s | FR0000120271 | 51,85 | EUR | 44 | XPAR | 00375673461TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:27:44.861894 +0100s | FR0000120271 | 51,85 | EUR | 38 | XPAR | 00375673463TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:28:11.537962 +0100s | FR0000120271 | 51,87 | EUR | 47 | CHIX | 00375673734TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:28:45.936824 +0100s | FR0000120271 | 51,86 | EUR | 86 | XPAR | 00375674097TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:28:45.940239 +0100s | FR0000120271 | 51,86 | EUR | 168 | XPAR | 00375674100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:28:46.023932 +0100s | FR0000120271 | 51,87 | EUR | 46 | XPAR | 00375674107TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:29:15.201863 +0100s | FR0000120271 | 51,87 | EUR | 71 | TRQX | 00375674420TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:29:15.207596 +0100s | FR0000120271 | 51,87 | EUR | 64 | BATE | 00375674426TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:29:15.212986 +0100s | FR0000120271 | 51,87 | EUR | 38 | XPAR | 00375674432TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:29:15.218334 +0100s | FR0000120271 | 51,87 | EUR | 38 | XPAR | 00375674438TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:29:36.843923 +0100s | FR0000120271 | 51,86 | EUR | 39 | XPAR | 00375674646TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:29:36.855043 +0100s | FR0000120271 | 51,86 | EUR | 39 | XPAR | 00375674648TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:29:49.570783 +0100s | FR0000120271 | 51,86 | EUR | 38 | CHIX | 00375674772TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:30:14.936836 +0100s | FR0000120271 | 51,90 | EUR | 82 | XPAR | 00375675129TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:30:14.950497 +0100s | FR0000120271 | 51,90 | EUR | 102 | XPAR | 00375675132TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:30:15.834776 +0100s | FR0000120271 | 51,90 | EUR | 38 | TRQX | 00375675138TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:30:15.838371 +0100s | FR0000120271 | 51,90 | EUR | 38 | BATE | 00375675140TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:30:26.974330 +0100s | FR0000120271 | 51,90 | EUR | 38 | XPAR | 00375675319TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:30:26.981122 +0100s | FR0000120271 | 51,90 | EUR | 38 | CHIX | 00375675320TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:30:32.274523 +0100s | FR0000120271 | 51,89 | EUR | 38 | XPAR | 00375675394TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:31:06.376585 +0100s | FR0000120271 | 51,91 | EUR | 90 | XPAR | 00375675905TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:31:06.474518 +0100s | FR0000120271 | 51,90 | EUR | 54 | XPAR | 00375675906TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:31:36.476867 +0100s | FR0000120271 | 51,92 | EUR | 53 | XPAR | 00375676331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:31:36.480896 +0100s | FR0000120271 | 51,92 | EUR | 62 | XPAR | 00375676333TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:31:36.485208 +0100s | FR0000120271 | 51,92 | EUR | 38 | CHIX | 00375676335TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:31:36.490389 +0100s | FR0000120271 | 51,92 | EUR | 38 | BATE | 00375676336TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:31:36.497696 +0100s | FR0000120271 | 51,91 | EUR | 31 | TRQX | 00375676338TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:31:36.503957 +0100s | FR0000120271 | 51,91 | EUR | 7 | TRQX | 00375676339TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:31:47.410061 +0100s | FR0000120271 | 51,91 | EUR | 38 | XPAR | 00375676487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:32:15.579388 +0100s | FR0000120271 | 51,90 | EUR | 38 | XPAR | 00375676786TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:32:15.586150 +0100s | FR0000120271 | 51,90 | EUR | 25 | XPAR | 00375676787TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:33:10.796264 +0100s | FR0000120271 | 51,94 | EUR | 120 | XPAR | 00375677267TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:33:21.525209 +0100s | FR0000120271 | 51,94 | EUR | 37 | XPAR | 00375677388TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:33:32.351156 +0100s | FR0000120271 | 51,94 | EUR | 35 | CHIX | 00375677464TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:33:33.452110 +0100s | FR0000120271 | 51,93 | EUR | 38 | XPAR | 00375677466TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:33:33.458284 +0100s | FR0000120271 | 51,93 | EUR | 144 | XPAR | 00375677467TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:33:33.464064 +0100s | FR0000120271 | 51,93 | EUR | 38 | BATE | 00375677468TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:33:33.470259 +0100s | FR0000120271 | 51,93 | EUR | 38 | TRQX | 00375677469TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:33:34.153460 +0100s | FR0000120271 | 51,93 | EUR | 38 | XPAR | 00375677487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:33:34.354106 +0100s | FR0000120271 | 51,93 | EUR | 36 | XPAR | 00375677489TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:33:45.079879 +0100s | FR0000120271 | 51,92 | EUR | 38 | CHIX | 00375677606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:34:03.765551 +0100s | FR0000120271 | 51,92 | EUR | 49 | XPAR | 00375678021TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:34:03.768882 +0100s | FR0000120271 | 51,92 | EUR | 66 | XPAR | 00375678023TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:34:15.078819 +0100s | FR0000120271 | 51,90 | EUR | 38 | TRQX | 00375678329TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:34:15.088744 +0100s | FR0000120271 | 51,90 | EUR | 38 | BATE | 00375678338TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:34:16.185513 +0100s | FR0000120271 | 51,89 | EUR | 38 | XPAR | 00375678487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:34:28.630688 +0100s | FR0000120271 | 51,87 | EUR | 49 | XPAR | 00375678758TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:34:55.029558 +0100s | FR0000120271 | 51,86 | EUR | 38 | XPAR | 00375679206TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:34:55.035608 +0100s | FR0000120271 | 51,86 | EUR | 38 | XPAR | 00375679212TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:34:55.047056 +0100s | FR0000120271 | 51,86 | EUR | 38 | CHIX | 00375679221TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:34:56.836799 +0100s | FR0000120271 | 51,86 | EUR | 46 | XPAR | 00375679281TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:35:10.088070 +0100s | FR0000120271 | 51,84 | EUR | 39 | XPAR | 00375679515TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:35:10.091613 +0100s | FR0000120271 | 51,84 | EUR | 38 | XPAR | 00375679518TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:35:50.500877 +0100s | FR0000120271 | 51,82 | EUR | 46 | XPAR | 00375680185TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:35:50.506603 +0100s | FR0000120271 | 51,82 | EUR | 38 | CHIX | 00375680189TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:35:50.511936 +0100s | FR0000120271 | 51,82 | EUR | 38 | TRQX | 00375680192TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:35:50.515977 +0100s | FR0000120271 | 51,82 | EUR | 47 | XPAR | 00375680195TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:35:51.415578 +0100s | FR0000120271 | 51,81 | EUR | 38 | BATE | 00375680238TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:35:51.422128 +0100s | FR0000120271 | 51,81 | EUR | 38 | XPAR | 00375680239TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:35:55.321666 +0100s | FR0000120271 | 51,80 | EUR | 39 | XPAR | 00375680422TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:36:30.238256 +0100s | FR0000120271 | 51,79 | EUR | 61 | XPAR | 00375680942TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:36:30.243732 +0100s | FR0000120271 | 51,79 | EUR | 85 | XPAR | 00375680943TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:36:51.199747 +0100s | FR0000120271 | 51,79 | EUR | 38 | BATE | 00375681143TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:36:51.205792 +0100s | FR0000120271 | 51,79 | EUR | 38 | XPAR | 00375681144TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:36:56.405112 +0100s | FR0000120271 | 51,78 | EUR | 38 | CHIX | 00375681210TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:36:56.418296 +0100s | FR0000120271 | 51,78 | EUR | 39 | XPAR | 00375681221TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:36:59.514682 +0100s | FR0000120271 | 51,77 | EUR | 38 | TRQX | 00375681299TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:37:02.117848 +0100s | FR0000120271 | 51,76 | EUR | 38 | XPAR | 00375681336TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:37:25.186916 +0100s | FR0000120271 | 51,74 | EUR | 39 | XPAR | 00375681655TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:37:25.192883 +0100s | FR0000120271 | 51,74 | EUR | 38 | XPAR | 00375681657TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:37:37.418965 +0100s | FR0000120271 | 51,72 | EUR | 40 | XPAR | 00375681831TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:37:39.126189 +0100s | FR0000120271 | 51,72 | EUR | 39 | XPAR | 00375681885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:37:54.181803 +0100s | FR0000120271 | 51,71 | EUR | 38 | XPAR | 00375682134TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:38:02.100873 +0100s | FR0000120271 | 51,70 | EUR | 39 | XPAR | 00375682213TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:38:06.716145 +0100s | FR0000120271 | 51,68 | EUR | 38 | CHIX | 00375682254TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:38:24.166893 +0100s | FR0000120271 | 51,71 | EUR | 38 | BATE | 00375682466TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:38:24.367645 +0100s | FR0000120271 | 51,70 | EUR | 38 | TRQX | 00375682479TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:39:03.493279 +0100s | FR0000120271 | 51,74 | EUR | 95 | XPAR | 00375682971TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:39:03.500060 +0100s | FR0000120271 | 51,74 | EUR | 147 | XPAR | 00375682977TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:39:10.616339 +0100s | FR0000120271 | 51,75 | EUR | 38 | CHIX | 00375683078TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:44:24.334634 +0100s | FR0000120271 | 51,83 | EUR | 81 | XPAR | 00375687483TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:44:24.357035 +0100s | FR0000120271 | 51,83 | EUR | 50 | XPAR | 00375687487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:44:27.338195 +0100s | FR0000120271 | 51,82 | EUR | 38 | TRQX | 00375687578TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:44:27.344213 +0100s | FR0000120271 | 51,82 | EUR | 38 | CHIX | 00375687579TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:44:27.350034 +0100s | FR0000120271 | 51,82 | EUR | 38 | BATE | 00375687580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:44:54.928182 +0100s | FR0000120271 | 51,84 | EUR | 55 | XPAR | 00375687860TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:44:54.933914 +0100s | FR0000120271 | 51,84 | EUR | 56 | XPAR | 00375687861TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:45:04.149585 +0100s | FR0000120271 | 51,82 | EUR | 38 | XPAR | 00375687953TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:45:13.595631 +0100s | FR0000120271 | 51,81 | EUR | 38 | XPAR | 00375688103TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:45:24.322064 +0100s | FR0000120271 | 51,78 | EUR | 38 | XPAR | 00375688466TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:46:02.147831 +0100s | FR0000120271 | 51,80 | EUR | 59 | XPAR | 00375689131TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:46:02.151246 +0100s | FR0000120271 | 51,80 | EUR | 65 | XPAR | 00375689133TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:46:02.247255 +0100s | FR0000120271 | 51,80 | EUR | 42 | CHIX | 00375689137TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:46:14.805884 +0100s | FR0000120271 | 51,80 | EUR | 38 | BATE | 00375689358TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:46:22.414160 +0100s | FR0000120271 | 51,80 | EUR | 38 | TRQX | 00375689466TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:46:22.516695 +0100s | FR0000120271 | 51,80 | EUR | 39 | XPAR | 00375689470TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:46:22.523268 +0100s | FR0000120271 | 51,80 | EUR | 39 | XPAR | 00375689477TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:46:46.490263 +0100s | FR0000120271 | 51,79 | EUR | 38 | XPAR | 00375689831TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:47:09.050242 +0100s | FR0000120271 | 51,79 | EUR | 39 | XPAR | 00375690130TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:47:13.164481 +0100s | FR0000120271 | 51,77 | EUR | 38 | XPAR | 00375690250TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:47:38.864129 +0100s | FR0000120271 | 51,75 | EUR | 38 | CHIX | 00375690647TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:47:38.873569 +0100s | FR0000120271 | 51,75 | EUR | 38 | XPAR | 00375690653TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:47:38.881949 +0100s | FR0000120271 | 51,75 | EUR | 38 | XPAR | 00375690660TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:47:45.164952 +0100s | FR0000120271 | 51,71 | EUR | 39 | XPAR | 00375690988TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:47:46.167821 +0100s | FR0000120271 | 51,69 | EUR | 38 | XPAR | 00375691027TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:48:06.143800 +0100s | FR0000120271 | 51,70 | EUR | 38 | XPAR | 00375691372TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:48:17.080890 +0100s | FR0000120271 | 51,70 | EUR | 47 | TRQX | 00375691557TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:48:17.087058 +0100s | FR0000120271 | 51,70 | EUR | 42 | BATE | 00375691558TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:48:26.710575 +0100s | FR0000120271 | 51,67 | EUR | 38 | XPAR | 00375691657TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:48:28.113473 +0100s | FR0000120271 | 51,68 | EUR | 39 | XPAR | 00375691670TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:48:36.544901 +0100s | FR0000120271 | 51,66 | EUR | 38 | CHIX | 00375691818TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:48:42.164296 +0100s | FR0000120271 | 51,67 | EUR | 39 | XPAR | 00375691878TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:48:49.190289 +0100s | FR0000120271 | 51,67 | EUR | 38 | XPAR | 00375691969TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:49:29.217265 +0100s | FR0000120271 | 51,65 | EUR | 43 | XPAR | 00375692566TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:49:29.221702 +0100s | FR0000120271 | 51,65 | EUR | 42 | XPAR | 00375692569TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:49:39.562167 +0100s | FR0000120271 | 51,66 | EUR | 39 | XPAR | 00375692760TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:49:41.161449 +0100s | FR0000120271 | 51,66 | EUR | 38 | XPAR | 00375692788TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:49:52.803320 +0100s | FR0000120271 | 51,64 | EUR | 38 | BATE | 00375692914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:49:52.812983 +0100s | FR0000120271 | 51,64 | EUR | 38 | TRQX | 00375692922TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:49:56.111201 +0100s | FR0000120271 | 51,61 | EUR | 38 | XPAR | 00375693248TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:50:09.177645 +0100s | FR0000120271 | 51,63 | EUR | 39 | XPAR | 00375693486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:50:10.384434 +0100s | FR0000120271 | 51,62 | EUR | 38 | CHIX | 00375693507TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:50:17.209535 +0100s | FR0000120271 | 51,62 | EUR | 39 | XPAR | 00375693625TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:51:29.254794 +0100s | FR0000120271 | 51,71 | EUR | 110 | XPAR | 00375694978TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:51:29.260850 +0100s | FR0000120271 | 51,71 | EUR | 100 | XPAR | 00375694979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:51:34.376758 +0100s | FR0000120271 | 51,70 | EUR | 38 | TRQX | 00375695131TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:51:34.383193 +0100s | FR0000120271 | 51,70 | EUR | 38 | BATE | 00375695132TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:51:35.181424 +0100s | FR0000120271 | 51,71 | EUR | 38 | XPAR | 00375695146TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:52:00.745871 +0100s | FR0000120271 | 51,74 | EUR | 52 | CHIX | 00375695465TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:53:07.076408 +0100s | FR0000120271 | 51,78 | EUR | 5 | TRQX | 00375696674TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:53:07.084219 +0100s | FR0000120271 | 51,78 | EUR | 38 | CHIX | 00375696676TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:53:07.877634 +0100s | FR0000120271 | 51,78 | EUR | 36 | XPAR | 00375696685TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:53:26.625669 +0100s | FR0000120271 | 51,80 | EUR | 47 | BATE | 00375696912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:53:43.366185 +0100s | FR0000120271 | 51,78 | EUR | 38 | TRQX | 00375697121TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:53:54.197189 +0100s | FR0000120271 | 51,80 | EUR | 190 | XPAR | 00375697217TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:53:54.203179 +0100s | FR0000120271 | 51,80 | EUR | 10 | XPAR | 00375697218TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:53:54.209354 +0100s | FR0000120271 | 51,80 | EUR | 174 | XPAR | 00375697219TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:53:54.215324 +0100s | FR0000120271 | 51,80 | EUR | 27 | XPAR | 00375697220TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:53:54.294800 +0100s | FR0000120271 | 51,79 | EUR | 38 | XPAR | 00375697221TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:54:13.464885 +0100s | FR0000120271 | 51,79 | EUR | 38 | XPAR | 00375697474TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:54:14.150656 +0100s | FR0000120271 | 51,79 | EUR | 38 | XPAR | 00375697508TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:54:26.591230 +0100s | FR0000120271 | 51,77 | EUR | 38 | CHIX | 00375697651TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:54:34.117064 +0100s | FR0000120271 | 51,77 | EUR | 38 | XPAR | 00375697788TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:54:37.123840 +0100s | FR0000120271 | 51,77 | EUR | 39 | XPAR | 00375697821TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:54:54.176536 +0100s | FR0000120271 | 51,77 | EUR | 38 | XPAR | 00375698061TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:55:22.059427 +0100s | FR0000120271 | 51,75 | EUR | 38 | BATE | 00375698423TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:55:22.062969 +0100s | FR0000120271 | 51,75 | EUR | 38 | TRQX | 00375698425TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:55:39.418591 +0100s | FR0000120271 | 51,76 | EUR | 48 | XPAR | 00375698679TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:55:39.423538 +0100s | FR0000120271 | 51,76 | EUR | 89 | XPAR | 00375698684TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:55:39.429082 +0100s | FR0000120271 | 51,76 | EUR | 38 | XPAR | 00375698686TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:56:05.102074 +0100s | FR0000120271 | 51,78 | EUR | 47 | CHIX | 00375699119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:57:00.162057 +0100s | FR0000120271 | 51,80 | EUR | 36 | XPAR | 00375699873TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:57:00.365824 +0100s | FR0000120271 | 51,79 | EUR | 10 | XPAR | 00375699875TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:57:03.475902 +0100s | FR0000120271 | 51,79 | EUR | 112 | XPAR | 00375699912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:57:03.482088 +0100s | FR0000120271 | 51,79 | EUR | 134 | XPAR | 00375699914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:57:10.001471 +0100s | FR0000120271 | 51,77 | EUR | 47 | TRQX | 00375700026TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:57:10.005576 +0100s | FR0000120271 | 51,77 | EUR | 47 | BATE | 00375700028TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:58:14.899814 +0100s | FR0000120271 | 51,80 | EUR | 35 | CHIX | 00375701010TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:58:23.123789 +0100s | FR0000120271 | 51,82 | EUR | 38 | XPAR | 00375701142TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:58:40.176182 +0100s | FR0000120271 | 51,82 | EUR | 35 | XPAR | 00375701373TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:58:44.994647 +0100s | FR0000120271 | 51,84 | EUR | 42 | BATE | 00375701529TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:58:45.001138 +0100s | FR0000120271 | 51,84 | EUR | 47 | CHIX | 00375701532TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:59:13.811362 +0100s | FR0000120271 | 51,86 | EUR | 70 | XPAR | 00375702092TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:59:48.925217 +0100s | FR0000120271 | 51,87 | EUR | 38 | XPAR | 00375702766TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:59:50.832281 +0100s | FR0000120271 | 51,88 | EUR | 36 | XPAR | 00375702792TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:59:56.350644 +0100s | FR0000120271 | 51,87 | EUR | 38 | CHIX | 00375702901TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:59:58.863102 +0100s | FR0000120271 | 51,85 | EUR | 241 | XPAR | 00375702977TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:59:58.866461 +0100s | FR0000120271 | 51,85 | EUR | 133 | XPAR | 00375702979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:59:58.870200 +0100s | FR0000120271 | 51,85 | EUR | 64 | TRQX | 00375702980TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 15:59:58.965611 +0100s | FR0000120271 | 51,85 | EUR | 47 | XPAR | 00375702985TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:00:10.312122 +0100s | FR0000120271 | 51,88 | EUR | 38 | BATE | 00375703305TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:00:21.156091 +0100s | FR0000120271 | 51,84 | EUR | 38 | XPAR | 00375703526TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:01:00.776814 +0100s | FR0000120271 | 51,92 | EUR | 38 | TRQX | 00375703993TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:01:21.433930 +0100s | FR0000120271 | 51,93 | EUR | 42 | CHIX | 00375704244TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:01:35.166158 +0100s | FR0000120271 | 51,92 | EUR | 38 | BATE | 00375704389TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:01:35.169555 +0100s | FR0000120271 | 51,92 | EUR | 78 | XPAR | 00375704392TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:01:53.334442 +0100s | FR0000120271 | 51,95 | EUR | 56 | XPAR | 00375704815TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:01:58.948914 +0100s | FR0000120271 | 51,93 | EUR | 5 | CHIX | 00375704892TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:01:59.954946 +0100s | FR0000120271 | 51,93 | EUR | 153 | XPAR | 00375704898TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:02:00.356763 +0100s | FR0000120271 | 51,93 | EUR | 148 | XPAR | 00375704904TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:02:30.039564 +0100s | FR0000120271 | 51,93 | EUR | 42 | TRQX | 00375705199TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:02:31.039081 +0100s | FR0000120271 | 51,92 | EUR | 64 | XPAR | 00375705218TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:02:31.043726 +0100s | FR0000120271 | 51,92 | EUR | 59 | XPAR | 00375705221TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:02:36.355970 +0100s | FR0000120271 | 51,94 | EUR | 42 | CHIX | 00375705282TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:02:45.185181 +0100s | FR0000120271 | 51,91 | EUR | 39 | XPAR | 00375705500TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:02:56.523148 +0100s | FR0000120271 | 51,92 | EUR | 38 | BATE | 00375705690TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:03:01.344485 +0100s | FR0000120271 | 51,93 | EUR | 52 | XPAR | 00375705794TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:03:02.147965 +0100s | FR0000120271 | 51,93 | EUR | 38 | XPAR | 00375705803TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:03:34.154096 +0100s | FR0000120271 | 51,96 | EUR | 52 | XPAR | 00375706252TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:03:34.160879 +0100s | FR0000120271 | 51,96 | EUR | 64 | XPAR | 00375706256TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:08:50.291478 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00375711737TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:09:16.562880 +0100s | FR0000120271 | 52,11 | EUR | 23 | XPAR | 00375712130TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:09:16.570896 +0100s | FR0000120271 | 52,11 | EUR | 16 | XPAR | 00375712131TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:09:17.364755 +0100s | FR0000120271 | 52,10 | EUR | 39 | XPAR | 00375712150TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:09:32.512443 +0100s | FR0000120271 | 52,09 | EUR | 38 | XPAR | 00375712633TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:09:32.515922 +0100s | FR0000120271 | 52,09 | EUR | 38 | CHIX | 00375712634TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:09:50.873942 +0100s | FR0000120271 | 52,08 | EUR | 39 | XPAR | 00375712907TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:09:50.877738 +0100s | FR0000120271 | 52,08 | EUR | 39 | XPAR | 00375712909TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:09:59.401624 +0100s | FR0000120271 | 52,05 | EUR | 38 | TRQX | 00375713105TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:10:06.331274 +0100s | FR0000120271 | 52,04 | EUR | 38 | XPAR | 00375713405TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:10:06.337698 +0100s | FR0000120271 | 52,04 | EUR | 40 | XPAR | 00375713410TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:11:12.377849 +0100s | FR0000120271 | 52,13 | EUR | 52 | CHIX | 00375715072TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:11:16.096747 +0100s | FR0000120271 | 52,12 | EUR | 102 | XPAR | 00375715211TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:11:16.103498 +0100s | FR0000120271 | 52,12 | EUR | 125 | XPAR | 00375715212TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:11:28.148595 +0100s | FR0000120271 | 52,13 | EUR | 58 | XPAR | 00375715498TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:11:37.099461 +0100s | FR0000120271 | 52,12 | EUR | 39 | XPAR | 00375715676TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:11:41.191713 +0100s | FR0000120271 | 52,11 | EUR | 39 | XPAR | 00375715813TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:11:50.021264 +0100s | FR0000120271 | 52,09 | EUR | 38 | XPAR | 00375715987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:12:11.712197 +0100s | FR0000120271 | 52,09 | EUR | 39 | XPAR | 00375716481TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:12:11.715934 +0100s | FR0000120271 | 52,09 | EUR | 38 | CHIX | 00375716484TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:12:11.914954 +0100s | FR0000120271 | 52,08 | EUR | 39 | XPAR | 00375716501TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:12:17.539895 +0100s | FR0000120271 | 52,07 | EUR | 40 | XPAR | 00375716642TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:12:40.860726 +0100s | FR0000120271 | 52,10 | EUR | 49 | XPAR | 00375717299TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:12:47.865517 +0100s | FR0000120271 | 52,08 | EUR | 39 | XPAR | 00375717524TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:12:53.484708 +0100s | FR0000120271 | 52,07 | EUR | 39 | XPAR | 00375717622TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:13:02.918829 +0100s | FR0000120271 | 52,06 | EUR | 39 | XPAR | 00375717773TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:13:19.278474 +0100s | FR0000120271 | 52,08 | EUR | 47 | CHIX | 00375718107TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:13:21.887887 +0100s | FR0000120271 | 52,07 | EUR | 67 | XPAR | 00375718155TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:13:26.508112 +0100s | FR0000120271 | 52,06 | EUR | 39 | XPAR | 00375718240TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:13:56.719920 +0100s | FR0000120271 | 52,05 | EUR | 39 | XPAR | 00375718887TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:13:56.725011 +0100s | FR0000120271 | 52,05 | EUR | 14 | XPAR | 00375718891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:13:56.728412 +0100s | FR0000120271 | 52,05 | EUR | 74 | XPAR | 00375718893TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:14:04.144647 +0100s | FR0000120271 | 52,04 | EUR | 39 | XPAR | 00375719238TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:14:27.834054 +0100s | FR0000120271 | 52,02 | EUR | 9 | CHIX | 00375719813TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:14:38.379070 +0100s | FR0000120271 | 52,01 | EUR | 38 | CHIX | 00375720062TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:14:38.384075 +0100s | FR0000120271 | 52,01 | EUR | 47 | XPAR | 00375720064TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:14:38.388385 +0100s | FR0000120271 | 52,01 | EUR | 38 | XPAR | 00375720065TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:14:43.795109 +0100s | FR0000120271 | 52,00 | EUR | 46 | XPAR | 00375720138TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:14:54.140600 +0100s | FR0000120271 | 52,01 | EUR | 39 | XPAR | 00375720379TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:15:08.598348 +0100s | FR0000120271 | 52,02 | EUR | 38 | XPAR | 00375720772TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:15:11.605927 +0100s | FR0000120271 | 52,01 | EUR | 60 | XPAR | 00375720823TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:15:28.170698 +0100s | FR0000120271 | 52,01 | EUR | 45 | XPAR | 00375721222TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:15:28.179636 +0100s | FR0000120271 | 52,01 | EUR | 49 | XPAR | 00375721223TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:15:41.111776 +0100s | FR0000120271 | 52,03 | EUR | 17 | CHIX | 00375721500TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:15:41.115870 +0100s | FR0000120271 | 52,03 | EUR | 21 | CHIX | 00375721503TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:15:52.744304 +0100s | FR0000120271 | 52,01 | EUR | 40 | XPAR | 00375721663TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:15:52.747908 +0100s | FR0000120271 | 52,01 | EUR | 38 | XPAR | 00375721666TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:16:10.819070 +0100s | FR0000120271 | 52,00 | EUR | 40 | XPAR | 00375722065TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:16:10.824685 +0100s | FR0000120271 | 52,00 | EUR | 39 | XPAR | 00375722066TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:16:10.919793 +0100s | FR0000120271 | 52,00 | EUR | 40 | XPAR | 00375722073TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:16:50.267550 +0100s | FR0000120271 | 51,97 | EUR | 101 | XPAR | 00375722721TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:16:50.271346 +0100s | FR0000120271 | 51,97 | EUR | 95 | XPAR | 00375722725TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:16:50.275608 +0100s | FR0000120271 | 51,97 | EUR | 38 | CHIX | 00375722729TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:17:12.672360 +0100s | FR0000120271 | 51,95 | EUR | 51 | XPAR | 00375723510TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:17:14.481055 +0100s | FR0000120271 | 51,94 | EUR | 39 | XPAR | 00375723560TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:17:23.014451 +0100s | FR0000120271 | 51,95 | EUR | 40 | XPAR | 00375723803TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:17:57.547239 +0100s | FR0000120271 | 51,97 | EUR | 40 | XPAR | 00375724524TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:17:57.553771 +0100s | FR0000120271 | 51,97 | EUR | 59 | XPAR | 00375724525TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:18:13.914851 +0100s | FR0000120271 | 51,99 | EUR | 35 | CHIX | 00375724968TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:18:23.348003 +0100s | FR0000120271 | 51,98 | EUR | 38 | CHIX | 00375725154TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:18:23.851784 +0100s | FR0000120271 | 51,97 | EUR | 87 | XPAR | 00375725162TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:18:23.858863 +0100s | FR0000120271 | 51,97 | EUR | 73 | XPAR | 00375725166TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:18:44.639842 +0100s | FR0000120271 | 51,99 | EUR | 70 | XPAR | 00375725600TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:18:53.864477 +0100s | FR0000120271 | 51,98 | EUR | 40 | XPAR | 00375725843TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:18:53.868046 +0100s | FR0000120271 | 51,98 | EUR | 77 | XPAR | 00375725846TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:19:11.230859 +0100s | FR0000120271 | 52,00 | EUR | 38 | XPAR | 00375726248TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:19:22.976416 +0100s | FR0000120271 | 52,01 | EUR | 38 | CHIX | 00375726545TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:19:32.919631 +0100s | FR0000120271 | 52,00 | EUR | 56 | XPAR | 00375726818TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:19:32.923173 +0100s | FR0000120271 | 52,00 | EUR | 39 | XPAR | 00375726821TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:19:32.926740 +0100s | FR0000120271 | 52,00 | EUR | 45 | XPAR | 00375726824TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:19:46.774161 +0100s | FR0000120271 | 51,97 | EUR | 40 | XPAR | 00375727127TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:20:00.138392 +0100s | FR0000120271 | 51,97 | EUR | 12 | XPAR | 00375727419TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:20:00.426523 +0100s | FR0000120271 | 51,97 | EUR | 40 | XPAR | 00375727437TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:20:12.787322 +0100s | FR0000120271 | 51,96 | EUR | 38 | XPAR | 00375727796TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:20:15.193111 +0100s | FR0000120271 | 51,96 | EUR | 39 | XPAR | 00375727842TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:20:17.200860 +0100s | FR0000120271 | 51,96 | EUR | 38 | CHIX | 00375727886TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:20:54.558143 +0100s | FR0000120271 | 51,97 | EUR | 38 | XPAR | 00375728728TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:20:54.565325 +0100s | FR0000120271 | 51,97 | EUR | 85 | XPAR | 00375728729TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:21:14.353175 +0100s | FR0000120271 | 51,96 | EUR | 38 | CHIX | 00375729243TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:21:14.373114 +0100s | FR0000120271 | 51,96 | EUR | 38 | XPAR | 00375729259TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:21:36.641546 +0100s | FR0000120271 | 51,97 | EUR | 49 | XPAR | 00375730162TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:22:03.745386 +0100s | FR0000120271 | 51,98 | EUR | 1 | CHIX | 00375730749TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:22:03.749247 +0100s | FR0000120271 | 51,98 | EUR | 18 | CHIX | 00375730752TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:22:06.560904 +0100s | FR0000120271 | 51,97 | EUR | 38 | XPAR | 00375730840TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:22:07.164465 +0100s | FR0000120271 | 51,97 | EUR | 82 | XPAR | 00375730872TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:22:15.812580 +0100s | FR0000120271 | 51,96 | EUR | 38 | XPAR | 00375731047TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:22:16.200011 +0100s | FR0000120271 | 51,95 | EUR | 39 | XPAR | 00375731088TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:22:57.184239 +0100s | FR0000120271 | 51,98 | EUR | 42 | CHIX | 00375732316TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:00.577414 +0100s | FR0000120271 | 51,95 | EUR | 48 | XPAR | 00375732477TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:00.581013 +0100s | FR0000120271 | 51,95 | EUR | 38 | XPAR | 00375732481TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:00.584620 +0100s | FR0000120271 | 51,96 | EUR | 59 | XPAR | 00375732482TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:16.938177 +0100s | FR0000120271 | 51,95 | EUR | 38 | XPAR | 00375732821TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:24.578770 +0100s | FR0000120271 | 51,90 | EUR | 930 | XPAR | 00375733072TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:24.585515 +0100s | FR0000120271 | 51,90 | EUR | 38 | XPAR | 00375733073TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:52.087969 +0100s | FR0000120271 | 51,91 | EUR | 39 | XPAR | 00375733763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:52.091417 +0100s | FR0000120271 | 51,91 | EUR | 38 | XPAR | 00375733767TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:52.094778 +0100s | FR0000120271 | 51,91 | EUR | 46 | XPAR | 00375733769TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:55.299281 +0100s | FR0000120271 | 51,90 | EUR | 930 | XPAR | 00375733836TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:55.302824 +0100s | FR0000120271 | 51,90 | EUR | 391 | XPAR | 00375733838TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:55.306204 +0100s | FR0000120271 | 51,90 | EUR | 930 | XPAR | 00375733839TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:55.309836 +0100s | FR0000120271 | 51,90 | EUR | 77 | XPAR | 00375733840TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:55.313264 +0100s | FR0000120271 | 51,90 | EUR | 200 | XPAR | 00375733841TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:55.316579 +0100s | FR0000120271 | 51,90 | EUR | 410 | XPAR | 00375733842TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:55.319752 +0100s | FR0000120271 | 51,90 | EUR | 320 | XPAR | 00375733843TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:55.323439 +0100s | FR0000120271 | 51,90 | EUR | 38 | CHIX | 00375733844TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:55.326674 +0100s | FR0000120271 | 51,90 | EUR | 610 | XPAR | 00375733845TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:55.329892 +0100s | FR0000120271 | 51,90 | EUR | 730 | XPAR | 00375733846TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:55.333023 +0100s | FR0000120271 | 51,90 | EUR | 82 | XPAR | 00375733847TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:55.336122 +0100s | FR0000120271 | 51,90 | EUR | 118 | XPAR | 00375733848TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:23:55.339230 +0100s | FR0000120271 | 51,90 | EUR | 826 | XPAR | 00375733849TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:24:46.218418 +0100s | FR0000120271 | 51,90 | EUR | 64 | XPAR | 00375735142TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:24:54.240866 +0100s | FR0000120271 | 51,90 | EUR | 200 | XPAR | 00375735332TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:24:55.158056 +0100s | FR0000120271 | 51,90 | EUR | 91 | XPAR | 00375735372TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:25:01.872525 +0100s | FR0000120271 | 51,90 | EUR | 37 | XPAR | 00375735570TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:26:46.430255 +0100s | FR0000120271 | 52,04 | EUR | 668 | XPAR | 00375738755TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:27:01.399959 +0100s | FR0000120271 | 52,07 | EUR | 89 | XPAR | 00375739291TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180531 16:27:16.767619 +0100s | FR0000120271 | 52,07 | EUR | 17 | XPAR | 00375739870TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

## Déclaration des transactions sur actions propres réalisées le 01/06/2018

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | 01/06/2018 | FR0000120271 | 71 950 | 52,7242 | XPAR |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 01/06/2018 | FR0000120271 | 9 966 | 52,7267 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 01/06/2018 | FR0000120271 | 4 991 | 52,7289 | TRQX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 01/06/2018 | FR0000120271 | 4 991 | 52,7253 | BATE |
| | | | **TOTAL** | **91 898** | **52,7248** | |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:00:28.765956 +0100s | FR0000120271 | 52,32 | EUR | 38 | TRQX | 00375779652TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:00:28.769758 +0100s | FR0000120271 | 52,32 | EUR | 22 | CHIX | 00375779654TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:00:28.773409 +0100s | FR0000120271 | 52,32 | EUR | 16 | CHIX | 00375779656TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:00:28.777034 +0100s | FR0000120271 | 52,32 | EUR | 38 | BATE | 00375779657TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:00:28.780451 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00375779659TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:00:28.783821 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00375779660TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:01:24.822274 +0100s | FR0000120271 | 52,46 | EUR | 25 | XPAR | 00375781030TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:01:25.425189 +0100s | FR0000120271 | 52,46 | EUR | 49 | XPAR | 00375781048TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:01:25.625478 +0100s | FR0000120271 | 52,46 | EUR | 26 | XPAR | 00375781051TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:01:40.860822 +0100s | FR0000120271 | 52,49 | EUR | 27 | XPAR | 00375781241TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:01:51.683668 +0100s | FR0000120271 | 52,48 | EUR | 88 | XPAR | 00375781348TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:02:00.797297 +0100s | FR0000120271 | 52,49 | EUR | 13 | CHIX | 00375781405TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:02:04.507186 +0100s | FR0000120271 | 52,50 | EUR | 36 | XPAR | 00375781441TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:02:18.639195 +0100s | FR0000120271 | 52,50 | EUR | 43 | CHIX | 00375781592TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:02:18.642839 +0100s | FR0000120271 | 52,50 | EUR | 153 | XPAR | 00375781594TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:02:18.646393 +0100s | FR0000120271 | 52,50 | EUR | 153 | XPAR | 00375781595TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:02:44.494793 +0100s | FR0000120271 | 52,53 | EUR | 12 | XPAR | 00375781766TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:02:46.698559 +0100s | FR0000120271 | 52,55 | EUR | 30 | XPAR | 00375781787TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:02:58.311116 +0100s | FR0000120271 | 52,53 | EUR | 15 | XPAR | 00375781819TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:03:52.414773 +0100s | FR0000120271 | 52,59 | EUR | 37 | XPAR | 00375782293TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:03:52.417832 +0100s | FR0000120271 | 52,59 | EUR | 66 | XPAR | 00375782294TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:03:52.514789 +0100s | FR0000120271 | 52,59 | EUR | 88 | XPAR | 00375782295TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:03:55.824733 +0100s | FR0000120271 | 52,59 | EUR | 9 | XPAR | 00375782331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:03:56.324534 +0100s | FR0000120271 | 52,58 | EUR | 14 | XPAR | 00375782336TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:08.048048 +0100s | FR0000120271 | 52,56 | EUR | 359 | XPAR | 00375782416TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:08.051565 +0100s | FR0000120271 | 52,56 | EUR | 214 | XPAR | 00375782418TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:08.148465 +0100s | FR0000120271 | 52,56 | EUR | 140 | XPAR | 00375782419TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:08.153983 +0100s | FR0000120271 | 52,56 | EUR | 74 | XPAR | 00375782420TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:08.552040 +0100s | FR0000120271 | 52,55 | EUR | 48 | TRQX | 00375782428TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:12.062913 +0100s | FR0000120271 | 52,55 | EUR | 39 | XPAR | 00375782471TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:21.989040 +0100s | FR0000120271 | 52,55 | EUR | 6 | CHIX | 00375782556TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:24.593200 +0100s | FR0000120271 | 52,55 | EUR | 66 | CHIX | 00375782578TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:24.596580 +0100s | FR0000120271 | 52,55 | EUR | 53 | BATE | 00375782580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:24.599942 +0100s | FR0000120271 | 52,54 | EUR | 38 | TRQX | 00375782581TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:24.603061 +0100s | FR0000120271 | 52,54 | EUR | 38 | XPAR | 00375782582TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:24.606167 +0100s | FR0000120271 | 52,54 | EUR | 39 | XPAR | 00375782583TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:58.979254 +0100s | FR0000120271 | 52,51 | EUR | 91 | XPAR | 00375782917TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:58.982349 +0100s | FR0000120271 | 52,51 | EUR | 163 | XPAR | 00375782918TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:58.985714 +0100s | FR0000120271 | 52,51 | EUR | 48 | CHIX | 00375782919TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:58.989013 +0100s | FR0000120271 | 52,51 | EUR | 5 | CHIX | 00375782920TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:04:59.181014 +0100s | FR0000120271 | 52,51 | EUR | 49 | XPAR | 00375782922TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:05:09.307885 +0100s | FR0000120271 | 52,50 | EUR | 39 | CHIX | 00375783147TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:05:09.312239 +0100s | FR0000120271 | 52,50 | EUR | 38 | BATE | 00375783149TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:05:35.479000 +0100s | FR0000120271 | 52,54 | EUR | 76 | XPAR | 00375783388TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:05:35.482254 +0100s | FR0000120271 | 52,54 | EUR | 76 | XPAR | 00375783389TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:06:34.160755 +0100s | FR0000120271 | 52,56 | EUR | 116 | XPAR | 00375784267TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:06:34.163933 +0100s | FR0000120271 | 52,56 | EUR | 116 | XPAR | 00375784270TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:06:44.702275 +0100s | FR0000120271 | 52,55 | EUR | 38 | TRQX | 00375784471TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:06:44.705957 +0100s | FR0000120271 | 52,55 | EUR | 43 | CHIX | 00375784472TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:06:45.202875 +0100s | FR0000120271 | 52,55 | EUR | 38 | BATE | 00375784479TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:08:21.911389 +0100s | FR0000120271 | 52,55 | EUR | 38 | TRQX | 00375785414TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:08:21.914726 +0100s | FR0000120271 | 52,55 | EUR | 192 | XPAR | 00375785415TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:08:21.918090 +0100s | FR0000120271 | 52,55 | EUR | 192 | XPAR | 00375785417TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:08:21.921747 +0100s | FR0000120271 | 52,55 | EUR | 52 | CHIX | 00375785418TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:10:00.515034 +0100s | FR0000120271 | 52,61 | EUR | 71 | CHIX | 00375786213TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:10:25.270176 +0100s | FR0000120271 | 52,60 | EUR | 64 | BATE | 00375786426TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:10:25.274576 +0100s | FR0000120271 | 52,59 | EUR | 10 | XPAR | 00375786428TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:10:25.278245 +0100s | FR0000120271 | 52,59 | EUR | 202 | XPAR | 00375786429TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:10:25.281677 +0100s | FR0000120271 | 52,59 | EUR | 202 | XPAR | 00375786431TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:10:25.284997 +0100s | FR0000120271 | 52,59 | EUR | 10 | XPAR | 00375786432TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:10:25.288305 +0100s | FR0000120271 | 52,60 | EUR | 47 | XPAR | 00375786433TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:10:25.369889 +0100s | FR0000120271 | 52,60 | EUR | 47 | XPAR | 00375786435TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:11:28.084121 +0100s | FR0000120271 | 52,64 | EUR | 74 | XPAR | 00375786884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:11:28.087324 +0100s | FR0000120271 | 52,64 | EUR | 74 | XPAR | 00375786885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:11:59.733771 +0100s | FR0000120271 | 52,65 | EUR | 31 | CHIX | 00375787046TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:12:04.341957 +0100s | FR0000120271 | 52,64 | EUR | 52 | TRQX | 00375787074TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:12:04.345236 +0100s | FR0000120271 | 52,64 | EUR | 38 | XPAR | 00375787076TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:12:04.348478 +0100s | FR0000120271 | 52,64 | EUR | 38 | XPAR | 00375787077TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:12:14.775985 +0100s | FR0000120271 | 52,61 | EUR | 39 | XPAR | 00375787186TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:12:14.779483 +0100s | FR0000120271 | 52,61 | EUR | 39 | XPAR | 00375787189TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:13:02.154219 +0100s | FR0000120271 | 52,61 | EUR | 38 | CHIX | 00375787440TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:13:08.665940 +0100s | FR0000120271 | 52,61 | EUR | 38 | BATE | 00375787475TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:13:08.669697 +0100s | FR0000120271 | 52,61 | EUR | 74 | XPAR | 00375787476TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:13:08.673153 +0100s | FR0000120271 | 52,61 | EUR | 74 | XPAR | 00375787478TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:13:54.152601 +0100s | FR0000120271 | 52,63 | EUR | 52 | XPAR | 00375787781TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:13:54.155666 +0100s | FR0000120271 | 52,63 | EUR | 52 | XPAR | 00375787782TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:14:50.125084 +0100s | FR0000120271 | 52,65 | EUR | 37 | CHIX | 00375788000TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:14:54.129850 +0100s | FR0000120271 | 52,64 | EUR | 37 | TRQX | 00375788021TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:14:54.133098 +0100s | FR0000120271 | 52,64 | EUR | 67 | XPAR | 00375788022TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:14:54.136354 +0100s | FR0000120271 | 52,64 | EUR | 67 | XPAR | 00375788023TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:15:00.135611 +0100s | FR0000120271 | 52,61 | EUR | 39 | XPAR | 00375788040TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:15:00.138785 +0100s | FR0000120271 | 52,61 | EUR | 39 | XPAR | 00375788041TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:15:40.412328 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00375788426TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:15:40.416370 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00375788427TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:16:31.586326 +0100s | FR0000120271 | 52,64 | EUR | 73 | XPAR | 00375788771TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:16:31.593089 +0100s | FR0000120271 | 52,64 | EUR | 73 | XPAR | 00375788773TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:16:44.606383 +0100s | FR0000120271 | 52,64 | EUR | 37 | CHIX | 00375788861TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:16:48.010109 +0100s | FR0000120271 | 52,64 | EUR | 42 | BATE | 00375788870TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:17:41.493189 +0100s | FR0000120271 | 52,63 | EUR | 72 | XPAR | 00375789157TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:17:41.496490 +0100s | FR0000120271 | 52,63 | EUR | 35 | XPAR | 00375789159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:17:42.395162 +0100s | FR0000120271 | 52,63 | EUR | 37 | XPAR | 00375789163TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:18:26.278590 +0100s | FR0000120271 | 52,64 | EUR | 37 | TRQX | 00375789345TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:18:26.285340 +0100s | FR0000120271 | 52,64 | EUR | 71 | XPAR | 00375789347TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:18:26.288389 +0100s | FR0000120271 | 52,64 | EUR | 71 | XPAR | 00375789348TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:19:00.590295 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375789540TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:19:00.593400 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375789541TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:19:07.906018 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00375789630TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:19:07.909142 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00375789631TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:19:07.912719 +0100s | FR0000120271 | 52,62 | EUR | 37 | CHIX | 00375789632TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:19:44.958591 +0100s | FR0000120271 | 52,63 | EUR | 53 | XPAR | 00375789835TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:19:44.962063 +0100s | FR0000120271 | 52,63 | EUR | 53 | XPAR | 00375789838TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:19:56.587039 +0100s | FR0000120271 | 52,62 | EUR | 38 | CHIX | 00375789892TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:20:20.008068 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00375790041TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:20:20.011245 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00375790042TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:20:31.134934 +0100s | FR0000120271 | 52,61 | EUR | 38 | BATE | 00375790159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:20:43.858954 +0100s | FR0000120271 | 52,60 | EUR | 38 | XPAR | 00375790317TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RN

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:21:45.281285 +0100s | FR0000120271 | 52,61 | EUR | 42 | TRQX | 00375790763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:22:18.914373 +0100s | FR0000120271 | 52,60 | EUR | 38 | XPAR | 00375790976TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:22:18.917689 +0100s | FR0000120271 | 52,60 | EUR | 38 | XPAR | 00375790977TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:24:13.480782 +0100s | FR0000120271 | 52,62 | EUR | 158 | XPAR | 00375791612TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:24:13.484347 +0100s | FR0000120271 | 52,62 | EUR | 158 | XPAR | 00375791613TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:24:13.488382 +0100s | FR0000120271 | 52,62 | EUR | 47 | BATE | 00375791614TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:24:15.984922 +0100s | FR0000120271 | 52,61 | EUR | 38 | CHIX | 00375791633TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:24:56.335280 +0100s | FR0000120271 | 52,59 | EUR | 38 | TRQX | 00375791840TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:25:57.931611 +0100s | FR0000120271 | 52,62 | EUR | 139 | XPAR | 00375792217TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:25:57.938607 +0100s | FR0000120271 | 52,62 | EUR | 138 | XPAR | 00375792219TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:25:57.945547 +0100s | FR0000120271 | 52,62 | EUR | 1 | XPAR | 00375792222TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:26:52.498402 +0100s | FR0000120271 | 52,66 | EUR | 71 | CHIX | 00375792500TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:27:45.171909 +0100s | FR0000120271 | 52,65 | EUR | 77 | XPAR | 00375792883TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:27:45.175411 +0100s | FR0000120271 | 52,65 | EUR | 77 | XPAR | 00375792884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:27:45.178649 +0100s | FR0000120271 | 52,65 | EUR | 73 | XPAR | 00375792885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:27:45.973749 +0100s | FR0000120271 | 52,65 | EUR | 92 | XPAR | 00375792888TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:28:24.332971 +0100s | FR0000120271 | 52,66 | EUR | 72 | XPAR | 00375793222TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:28:24.336576 +0100s | FR0000120271 | 52,66 | EUR | 58 | BATE | 00375793225TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:28:29.940846 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375793253TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:28:42.268001 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375793342TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:29:37.455214 +0100s | FR0000120271 | 52,66 | EUR | 73 | XPAR | 00375793644TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:29:37.458543 +0100s | FR0000120271 | 52,66 | EUR | 73 | XPAR | 00375793645TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:29:39.660589 +0100s | FR0000120271 | 52,66 | EUR | 70 | CHIX | 00375793657TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:29:42.255026 +0100s | FR0000120271 | 52,66 | EUR | 34 | XPAR | 00375793674TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:30:00.378173 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375793810TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:30:24.035865 +0100s | FR0000120271 | 52,69 | EUR | 62 | TRQX | 00375794044TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:30:37.855893 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00375794134TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:30:37.862240 +0100s | FR0000120271 | 52,68 | EUR | 57 | XPAR | 00375794136TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:30:48.775078 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00375794245TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:31:14.916840 +0100s | FR0000120271 | 52,68 | EUR | 37 | BATE | 00375794403TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:31:31.555658 +0100s | FR0000120271 | 52,71 | EUR | 41 | CHIX | 00375794517TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:32:28.501782 +0100s | FR0000120271 | 52,71 | EUR | 120 | XPAR | 00375794818TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:32:28.505149 +0100s | FR0000120271 | 52,71 | EUR | 78 | XPAR | 00375794822TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:32:30.505021 +0100s | FR0000120271 | 52,71 | EUR | 91 | XPAR | 00375794836TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:32:51.036280 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00375794941TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:32:51.039489 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00375794942TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:33:16.780315 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375795043TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:33:16.786613 +0100s | FR0000120271 | 52,69 | EUR | 34 | XPAR | 00375795045TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:33:39.701599 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00375795152TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:33:40.306836 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375795162TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:33:41.105357 +0100s | FR0000120271 | 52,69 | EUR | 37 | TRQX | 00375795175TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:33:41.109038 +0100s | FR0000120271 | 52,69 | EUR | 11 | CHIX | 00375795177TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:33:41.112426 +0100s | FR0000120271 | 52,69 | EUR | 26 | CHIX | 00375795178TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:34:23.172662 +0100s | FR0000120271 | 52,70 | EUR | 37 | BATE | 00375795421TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:34:27.788527 +0100s | FR0000120271 | 52,71 | EUR | 76 | XPAR | 00375795454TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:35:16.864041 +0100s | FR0000120271 | 52,71 | EUR | 70 | XPAR | 00375795685TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:35:19.683130 +0100s | FR0000120271 | 52,70 | EUR | 120 | XPAR | 00375795700TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:35:19.690082 +0100s | FR0000120271 | 52,70 | EUR | 37 | CHIX | 00375795702TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:35:34.498709 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00375795810TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:35:54.035680 +0100s | FR0000120271 | 52,68 | EUR | 8 | XPAR | 00375795950TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:36:14.481847 +0100s | FR0000120271 | 52,69 | EUR | 37 | CHIX | 00375796049TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:36:57.127531 +0100s | FR0000120271 | 52,70 | EUR | 54 | XPAR | 00375796231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:37:05.244997 +0100s | FR0000120271 | 52,70 | EUR | 61 | XPAR | 00375796283TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:37:14.465582 +0100s | FR0000120271 | 52,70 | EUR | 41 | TRQX | 00375796368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:37:14.469201 +0100s | FR0000120271 | 52,70 | EUR | 107 | XPAR | 00375796371TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:37:16.966340 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375796394TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:37:17.167361 +0100s | FR0000120271 | 52,69 | EUR | 37 | BATE | 00375796395TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:37:31.498272 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00375796447TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:38:24.478647 +0100s | FR0000120271 | 52,71 | EUR | 72 | XPAR | 00375796683TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:38:47.117525 +0100s | FR0000120271 | 52,71 | EUR | 39 | XPAR | 00375796794TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:38:47.124059 +0100s | FR0000120271 | 52,71 | EUR | 13 | XPAR | 00375796796TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:38:47.127205 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375796797TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:38:52.422216 +0100s | FR0000120271 | 52,71 | EUR | 23 | XPAR | 00375796818TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:38:52.425490 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375796819TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:39:38.503564 +0100s | FR0000120271 | 52,71 | EUR | 70 | CHIX | 00375797109TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:39:38.508359 +0100s | FR0000120271 | 52,71 | EUR | 73 | XPAR | 00375797110TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:39:41.910003 +0100s | FR0000120271 | 52,70 | EUR | 67 | XPAR | 00375797130TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:39:41.916652 +0100s | FR0000120271 | 52,70 | EUR | 4 | XPAR | 00375797132TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:40:20.007712 +0100s | FR0000120271 | 52,70 | EUR | 37 | TRQX | 00375797412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:41:07.209013 +0100s | FR0000120271 | 52,69 | EUR | 67 | XPAR | 00375797775TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:41:07.212456 +0100s | FR0000120271 | 52,69 | EUR | 71 | XPAR | 00375797777TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:41:08.525066 +0100s | FR0000120271 | 52,69 | EUR | 47 | XPAR | 00375797791TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:41:08.533420 +0100s | FR0000120271 | 52,69 | EUR | 36 | XPAR | 00375797793TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:41:13.224601 +0100s | FR0000120271 | 52,69 | EUR | 37 | CHIX | 00375797827TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:41:13.228168 +0100s | FR0000120271 | 52,69 | EUR | 37 | BATE | 00375797830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:41:23.749148 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00375797902TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:41:30.861625 +0100s | FR0000120271 | 52,68 | EUR | 38 | XPAR | 00375797931TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:41:52.615336 +0100s | FR0000120271 | 52,67 | EUR | 38 | XPAR | 00375798140TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:42:15.249637 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375798260TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:42:20.257165 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375798293TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:42:20.260872 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375798294TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:42:34.577863 +0100s | FR0000120271 | 52,66 | EUR | 37 | CHIX | 00375798384TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:42:41.396756 +0100s | FR0000120271 | 52,65 | EUR | 38 | XPAR | 00375798411TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:43:04.523514 +0100s | FR0000120271 | 52,64 | EUR | 38 | XPAR | 00375798541TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:43:59.110035 +0100s | FR0000120271 | 52,68 | EUR | 41 | BATE | 00375798829TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:44:12.437296 +0100s | FR0000120271 | 52,71 | EUR | 119 | XPAR | 00375798924TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:44:12.440481 +0100s | FR0000120271 | 52,71 | EUR | 129 | XPAR | 00375798925TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:44:41.807133 +0100s | FR0000120271 | 52,77 | EUR | 51 | TRQX | 00375799252TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:44:41.811581 +0100s | FR0000120271 | 52,77 | EUR | 46 | CHIX | 00375799254TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:45:41.718474 +0100s | FR0000120271 | 52,79 | EUR | 30 | XPAR | 00375799719TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:45:41.721681 +0100s | FR0000120271 | 52,79 | EUR | 51 | XPAR | 00375799720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:45:41.724797 +0100s | FR0000120271 | 52,79 | EUR | 80 | XPAR | 00375799721TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:46:16.756754 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00375799869TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:46:16.759900 +0100s | FR0000120271 | 52,80 | EUR | 39 | XPAR | 00375799870TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:46:16.763068 +0100s | FR0000120271 | 52,80 | EUR | 39 | XPAR | 00375799871TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:46:17.164396 +0100s | FR0000120271 | 52,80 | EUR | 43 | XPAR | 00375799875TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:46:17.171306 +0100s | FR0000120271 | 52,80 | EUR | 56 | XPAR | 00375799877TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:46:54.106585 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375800068TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:46:54.110035 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375800069TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:47:04.129523 +0100s | FR0000120271 | 52,75 | EUR | 37 | BATE | 00375800170TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:47:14.951053 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375800236TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:47:14.954545 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375800238TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:47:52.914114 +0100s | FR0000120271 | 52,72 | EUR | 37 | TRQX | 00375800525TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:47:54.521954 +0100s | FR0000120271 | 52,72 | EUR | 38 | XPAR | 00375800546TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:47:54.528794 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375800548TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:47:57.525571 +0100s | FR0000120271 | 52,72 | EUR | 4 | CHIX | 00375800571TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:47:57.528803 +0100s | FR0000120271 | 52,72 | EUR | 33 | CHIX | 00375800572TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:48:06.854983 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375800654TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:48:17.261935 +0100s | FR0000120271 | 52,71 | EUR | 38 | XPAR | 00375800738TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:48:34.322188 +0100s | FR0000120271 | 52,67 | EUR | 36 | XPAR | 00375800858TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:55:30.465199 +0100s | FR0000120271 | 52,65 | EUR | 37 | CHIX | 00375803417TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:55:37.987069 +0100s | FR0000120271 | 52,62 | EUR | 34 | XPAR | 00375803460TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:55:39.281759 +0100s | FR0000120271 | 52,62 | EUR | 34 | XPAR | 00375803469TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:56:04.317353 +0100s | FR0000120271 | 52,61 | EUR | 38 | XPAR | 00375803633TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:56:26.644336 +0100s | FR0000120271 | 52,64 | EUR | 38 | BATE | 00375803829TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:56:38.660366 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375803885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:56:39.360464 +0100s | FR0000120271 | 52,62 | EUR | 52 | XPAR | 00375803921TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:57:15.519870 +0100s | FR0000120271 | 52,67 | EUR | 46 | XPAR | 00375804170TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:57:15.524253 +0100s | FR0000120271 | 52,67 | EUR | 67 | XPAR | 00375804173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:57:57.771330 +0100s | FR0000120271 | 52,69 | EUR | 52 | XPAR | 00375804301TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:57:57.775284 +0100s | FR0000120271 | 52,69 | EUR | 51 | XPAR | 00375804303TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:58:55.239679 +0100s | FR0000120271 | 52,69 | EUR | 37 | TRQX | 00375804512TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:58:55.246635 +0100s | FR0000120271 | 52,69 | EUR | 73 | XPAR | 00375804516TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:58:55.249857 +0100s | FR0000120271 | 52,69 | EUR | 73 | XPAR | 00375804517TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:59:13.678891 +0100s | FR0000120271 | 52,70 | EUR | 78 | CHIX | 00375804663TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:59:21.793967 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375804710TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:59:21.800847 +0100s | FR0000120271 | 52,69 | EUR | 34 | XPAR | 00375804713TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:59:51.132930 +0100s | FR0000120271 | 52,69 | EUR | 38 | XPAR | 00375804813TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:59:51.137594 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375804814TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 08:59:51.631451 +0100s | FR0000120271 | 52,68 | EUR | 37 | BATE | 00375804821TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:00:39.824624 +0100s | FR0000120271 | 52,72 | EUR | 52 | XPAR | 00375805255TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:00:39.827996 +0100s | FR0000120271 | 52,72 | EUR | 52 | XPAR | 00375805257TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:01:21.303769 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375805599TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:01:21.313705 +0100s | FR0000120271 | 52,72 | EUR | 38 | XPAR | 00375805602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:01:30.232842 +0100s | FR0000120271 | 52,74 | EUR | 16 | CHIX | 00375805742TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:02:00.068697 +0100s | FR0000120271 | 52,80 | EUR | 41 | CHIX | 00375805962TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:02:00.074290 +0100s | FR0000120271 | 52,80 | EUR | 46 | XPAR | 00375805963TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:02:00.077977 +0100s | FR0000120271 | 52,80 | EUR | 52 | XPAR | 00375805964TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:02:21.419978 +0100s | FR0000120271 | 52,77 | EUR | 37 | TRQX | 00375806078TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:03:02.588004 +0100s | FR0000120271 | 52,78 | EUR | 47 | XPAR | 00375806360TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:03:02.591340 +0100s | FR0000120271 | 52,78 | EUR | 51 | XPAR | 00375806361TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:03:58.288985 +0100s | FR0000120271 | 52,80 | EUR | 23 | CHIX | 00375806744TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:03:58.292561 +0100s | FR0000120271 | 52,80 | EUR | 14 | CHIX | 00375806745TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:05:05.703242 +0100s | FR0000120271 | 52,79 | EUR | 37 | BATE | 00375807159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:05:05.707255 +0100s | FR0000120271 | 52,79 | EUR | 83 | XPAR | 00375807163TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:05:05.712074 +0100s | FR0000120271 | 52,79 | EUR | 45 | XPAR | 00375807168TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:05:05.717023 +0100s | FR0000120271 | 52,79 | EUR | 129 | XPAR | 00375807172TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:05:15.017373 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375807250TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:05:24.141372 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375807327TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:06:24.383671 +0100s | FR0000120271 | 52,81 | EUR | 63 | XPAR | 00375807923TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:06:24.390322 +0100s | FR0000120271 | 52,81 | EUR | 63 | XPAR | 00375807925TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:07:36.319094 +0100s | FR0000120271 | 52,81 | EUR | 57 | CHIX | 00375808435TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:09:51.833571 +0100s | FR0000120271 | 52,86 | EUR | 156 | XPAR | 00375809159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:09:51.840245 +0100s | FR0000120271 | 52,86 | EUR | 156 | XPAR | 00375809161TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:09:52.629011 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00375809174TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:09:55.032101 +0100s | FR0000120271 | 52,86 | EUR | 50 | XPAR | 00375809180TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:09:55.037311 +0100s | FR0000120271 | 52,86 | EUR | 57 | TRQX | 00375809181TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:09:55.041653 +0100s | FR0000120271 | 52,86 | EUR | 46 | BATE | 00375809182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:09:55.045230 +0100s | FR0000120271 | 52,86 | EUR | 37 | CHIX | 00375809183TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:10:28.086597 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375809425TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:10:30.991315 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375809449TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:11:08.241223 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00375809671TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:11:48.904133 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00375810028TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:11:48.908630 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00375810030TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:11:48.919499 +0100s | FR0000120271 | 52,82 | EUR | 37 | CHIX | 00375810033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:12:10.435465 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00375810133TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:12:55.413288 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00375810407TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:12:55.419998 +0100s | FR0000120271 | 52,81 | EUR | 34 | XPAR | 00375810411TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:13:35.780568 +0100s | FR0000120271 | 52,82 | EUR | 66 | XPAR | 00375810627TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:13:59.505712 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00375810735TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:13:59.509340 +0100s | FR0000120271 | 52,82 | EUR | 37 | BATE | 00375810736TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:13:59.516515 +0100s | FR0000120271 | 52,82 | EUR | 37 | CHIX | 00375810738TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:14:34.555326 +0100s | FR0000120271 | 52,81 | EUR | 37 | TRQX | 00375810903TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:14:35.264493 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375810917TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:14:35.271679 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375810919TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:15:02.719406 +0100s | FR0000120271 | 52,81 | EUR | 41 | XPAR | 00375811152TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:16:02.218230 +0100s | FR0000120271 | 52,80 | EUR | 70 | XPAR | 00375811570TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:16:36.283824 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00375811812TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:17:22.663099 +0100s | FR0000120271 | 52,83 | EUR | 57 | CHIX | 00375812207TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:17:23.762803 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00375812217TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:17:26.672946 +0100s | FR0000120271 | 52,81 | EUR | 116 | XPAR | 00375812231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:17:29.482768 +0100s | FR0000120271 | 52,81 | EUR | 55 | XPAR | 00375812247TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:17:33.884052 +0100s | FR0000120271 | 52,81 | EUR | 37 | TRQX | 00375812287TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:17:33.888695 +0100s | FR0000120271 | 52,81 | EUR | 37 | BATE | 00375812288TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:17:48.306145 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375812384TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:18:46.529048 +0100s | FR0000120271 | 52,82 | EUR | 63 | XPAR | 00375812837TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:18:47.534794 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00375812853TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:19:27.595816 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00375813021TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:19:27.609893 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375813033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:19:27.618685 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375813039TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:20:19.072015 +0100s | FR0000120271 | 52,79 | EUR | 70 | XPAR | 00375813324TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:20:19.075694 +0100s | FR0000120271 | 52,79 | EUR | 71 | XPAR | 00375813327TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:21:30.905204 +0100s | FR0000120271 | 52,82 | EUR | 37 | CHIX | 00375813778TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:21:33.004992 +0100s | FR0000120271 | 52,82 | EUR | 41 | TRQX | 00375813800TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:21:43.115029 +0100s | FR0000120271 | 52,81 | EUR | 37 | BATE | 00375813828TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:22:05.733676 +0100s | FR0000120271 | 52,80 | EUR | 79 | XPAR | 00375813909TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:22:05.737381 +0100s | FR0000120271 | 52,80 | EUR | 75 | XPAR | 00375813910TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:22:05.740876 +0100s | FR0000120271 | 52,80 | EUR | 11 | XPAR | 00375813911TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:22:05.744260 +0100s | FR0000120271 | 52,80 | EUR | 38 | XPAR | 00375813912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:22:05.747669 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375813913TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:24:37.483770 +0100s | FR0000120271 | 52,85 | EUR | 138 | XPAR | 00375814734TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:24:38.479310 +0100s | FR0000120271 | 52,85 | EUR | 51 | CHIX | 00375814741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:24:38.881351 +0100s | FR0000120271 | 52,84 | EUR | 105 | XPAR | 00375814750TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:24:38.885370 +0100s | FR0000120271 | 52,84 | EUR | 51 | XPAR | 00375814752TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:25:58.701859 +0100s | FR0000120271 | 52,84 | EUR | 37 | BATE | 00375815177TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:26:40.558276 +0100s | FR0000120271 | 52,83 | EUR | 70 | XPAR | 00375815372TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:28:18.105374 +0100s | FR0000120271 | 52,84 | EUR | 93 | XPAR | 00375815945TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:28:18.109063 +0100s | FR0000120271 | 52,83 | EUR | 129 | XPAR | 00375815949TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:28:18.112740 +0100s | FR0000120271 | 52,83 | EUR | 37 | CHIX | 00375815953TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:28:18.116323 +0100s | FR0000120271 | 52,83 | EUR | 37 | TRQX | 00375815956TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:28:18.203979 +0100s | FR0000120271 | 52,83 | EUR | 82 | XPAR | 00375815968TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:28:18.207124 +0100s | FR0000120271 | 52,83 | EUR | 41 | XPAR | 00375815970TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:30:14.191371 +0100s | FR0000120271 | 52,86 | EUR | 57 | CHIX | 00375816691TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:31:08.588512 +0100s | FR0000120271 | 52,86 | EUR | 116 | XPAR | 00375816999TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:31:08.592223 +0100s | FR0000120271 | 52,86 | EUR | 40 | XPAR | 00375817000TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:31:08.983483 +0100s | FR0000120271 | 52,85 | EUR | 37 | BATE | 00375817004TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:31:10.786656 +0100s | FR0000120271 | 52,85 | EUR | 116 | XPAR | 00375817015TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:31:11.891751 +0100s | FR0000120271 | 52,85 | EUR | 56 | XPAR | 00375817039TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:32:04.988458 +0100s | FR0000120271 | 52,87 | EUR | 51 | TRQX | 00375817336TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:32:20.619630 +0100s | FR0000120271 | 52,87 | EUR | 70 | XPAR | 00375817485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL S

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:44:20.071000 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375821485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:44:20.074304 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375821487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:44:45.119330 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375821625TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:44:45.122989 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375821629TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:44:45.126829 +0100s | FR0000120271 | 52,78 | EUR | 37 | TRQX | 00375821631TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:46:02.143783 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00375821955TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:46:02.147319 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00375821956TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:46:02.150489 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00375821957TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:46:42.502155 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375822139TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:46:42.505422 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375822140TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:46:42.509029 +0100s | FR0000120271 | 52,73 | EUR | 37 | BATE | 00375822142TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:49:05.630639 +0100s | FR0000120271 | 52,74 | EUR | 16 | XPAR | 00375822828TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:49:05.634034 +0100s | FR0000120271 | 52,74 | EUR | 42 | XPAR | 00375822831TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:49:05.731185 +0100s | FR0000120271 | 52,74 | EUR | 70 | XPAR | 00375822837TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:49:07.438910 +0100s | FR0000120271 | 52,73 | EUR | 37 | TRQX | 00375822862TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:49:07.444555 +0100s | FR0000120271 | 52,73 | EUR | 58 | XPAR | 00375822866TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:49:07.449926 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00375822868TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:49:07.453257 +0100s | FR0000120271 | 52,73 | EUR | 70 | XPAR | 00375822869TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:49:45.294443 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375823027TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:50:38.770004 +0100s | FR0000120271 | 52,68 | EUR | 27 | XPAR | 00375823206TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:51:05.822417 +0100s | FR0000120271 | 52,68 | EUR | 2 | XPAR | 00375823336TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:51:05.826433 +0100s | FR0000120271 | 52,68 | EUR | 68 | XPAR | 00375823340TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:51:05.830484 +0100s | FR0000120271 | 52,68 | EUR | 78 | XPAR | 00375823342TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:51:05.835753 +0100s | FR0000120271 | 52,68 | EUR | 37 | CHIX | 00375823346TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:51:37.170374 +0100s | FR0000120271 | 52,67 | EUR | 37 | BATE | 00375823547TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:51:51.385383 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375823586TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:51:51.390854 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375823587TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:53:19.817816 +0100s | FR0000120271 | 52,68 | EUR | 37 | CHIX | 00375824023TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:53:45.346590 +0100s | FR0000120271 | 52,67 | EUR | 37 | TRQX | 00375824098TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:53:45.353905 +0100s | FR0000120271 | 52,67 | EUR | 63 | XPAR | 00375824100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:53:45.358445 +0100s | FR0000120271 | 52,67 | EUR | 63 | XPAR | 00375824101TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:53:45.363454 +0100s | FR0000120271 | 52,67 | EUR | 42 | XPAR | 00375824102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:53:45.368507 +0100s | FR0000120271 | 52,67 | EUR | 42 | XPAR | 00375824103TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:55:34.641956 +0100s | FR0000120271 | 52,69 | EUR | 37 | CHIX | 00375824628TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:56:39.642064 +0100s | FR0000120271 | 52,70 | EUR | 37 | BATE | 00375824916TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:56:42.442489 +0100s | FR0000120271 | 52,69 | EUR | 128 | XPAR | 00375824931TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:56:42.445774 +0100s | FR0000120271 | 52,69 | EUR | 128 | XPAR | 00375824932TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:56:55.257802 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00375824964TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:56:55.261098 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00375824967TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:58:01.863273 +0100s | FR0000120271 | 52,67 | EUR | 37 | TRQX | 00375825294TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:58:01.876568 +0100s | FR0000120271 | 52,67 | EUR | 37 | CHIX | 00375825297TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:58:03.063237 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00375825299TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:58:03.070320 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00375825301TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:58:35.308583 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375825395TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 09:58:35.312156 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375825396TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:00:30.923525 +0100s | FR0000120271 | 52,67 | EUR | 48 | XPAR | 00375826052TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:00:30.927082 +0100s | FR0000120271 | 52,67 | EUR | 48 | XPAR | 00375826053TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:00:40.349967 +0100s | FR0000120271 | 52,67 | EUR | 37 | CHIX | 00375826104TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:00:40.356848 +0100s | FR0000120271 | 52,67 | EUR | 68 | XPAR | 00375826106TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:00:40.360118 +0100s | FR0000120271 | 52,67 | EUR | 68 | XPAR | 00375826107TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:00:51.362336 +0100s | FR0000120271 | 52,64 | EUR | 37 | BATE | 00375826156TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:03:46.200172 +0100s | FR0000120271 | 52,74 | EUR | 41 | TRQX | 00375826953TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:03:46.203705 +0100s | FR0000120271 | 52,74 | EUR | 46 | CHIX | 00375826954TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:04:14.643847 +0100s | FR0000120271 | 52,72 | EUR | 112 | XPAR | 00375827063TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:04:14.844861 +0100s | FR0000120271 | 52,72 | EUR | 17 | XPAR | 00375827066TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:04:14.851477 +0100s | FR0000120271 | 52,72 | EUR | 129 | XPAR | 00375827069TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:04:17.454658 +0100s | FR0000120271 | 52,72 | EUR | 44 | XPAR | 00375827086TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:04:17.460073 +0100s | FR0000120271 | 52,72 | EUR | 44 | XPAR | 00375827087TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:05:10.276525 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375827620TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:05:10.280479 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375827621TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:06:57.346318 +0100s | FR0000120271 | 52,74 | EUR | 95 | XPAR | 00375828228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:06:57.349701 +0100s | FR0000120271 | 52,74 | EUR | 95 | XPAR | 00375828230TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:07:30.697364 +0100s | FR0000120271 | 52,73 | EUR | 41 | BATE | 00375828393TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:07:30.701253 +0100s | FR0000120271 | 52,73 | EUR | 46 | CHIX | 00375828394TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:08:13.460468 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375828575TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:08:13.463807 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375828576TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:10:57.800360 +0100s | FR0000120271 | 52,76 | EUR | 128 | XPAR | 00375829332TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:10:57.807167 +0100s | FR0000120271 | 52,76 | EUR | 127 | XPAR | 00375829334TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:10:57.813985 +0100s | FR0000120271 | 52,76 | EUR | 1 | XPAR | 00375829336TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:10:59.799299 +0100s | FR0000120271 | 52,75 | EUR | 37 | TRQX | 00375829351TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:10:59.802737 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00375829352TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:10:59.805984 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00375829353TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:10:59.809313 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00375829354TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:12:12.390931 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375829712TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:12:12.394729 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375829716TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:12:12.398728 +0100s | FR0000120271 | 52,73 | EUR | 37 | BATE | 00375829719TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:12:12.407006 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00375829727TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:12:57.969217 +0100s | FR0000120271 | 52,75 | EUR | 70 | XPAR | 00375829988TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:12:57.973444 +0100s | FR0000120271 | 52,75 | EUR | 70 | XPAR | 00375829992TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:13:37.116834 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00375830184TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:13:37.119993 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00375830185TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:13:56.841717 +0100s | FR0000120271 | 52,76 | EUR | 41 | TRQX | 00375830231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:14:41.091910 +0100s | FR0000120271 | 52,78 | EUR | 41 | CHIX | 00375830421TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:15:01.419230 +0100s | FR0000120271 | 52,77 | EUR | 57 | XPAR | 00375830500TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:15:01.426009 +0100s | FR0000120271 | 52,77 | EUR | 41 | XPAR | 00375830502TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:15:01.433126 +0100s | FR0000120271 | 52,77 | EUR | 16 | XPAR | 00375830504TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:16:33.259862 +0100s | FR0000120271 | 52,78 | EUR | 37 | BATE | 00375830895TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:17:42.973042 +0100s | FR0000120271 | 52,77 | EUR | 128 | XPAR | 00375831201TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:17:42.976264 +0100s | FR0000120271 | 52,77 | EUR | 128 | XPAR | 00375831202TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:17:42.979721 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00375831203TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:17:43.070924 +0100s | FR0000120271 | 52,77 | EUR | 43 | XPAR | 00375831205TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:17:43.074287 +0100s | FR0000120271 | 52,77 | EUR | 43 | XPAR | 00375831206TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:18:00.397345 +0100s | FR0000120271 | 52,75 | EUR | 37 | TRQX | 00375831271TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:18:55.672669 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375831573TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:18:55.676157 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375831575TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:19:08.589618 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375831622TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:19:08.593215 +0100s | FR0000120271 | 52,71 | EUR | 34 | XPAR | 00375831623TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:19:20.808240 +0100s | FR0000120271 | 52,71 | EUR | 37 | CHIX | 00375831673TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:20:33.311266 +0100s | FR0000120271 | 52,72 | EUR | 63 | XPAR | 00375832118TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:20:33.317112 +0100s | FR0000120271 | 52,72 | EUR | 63 | XPAR | 00375832119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:22:27.538429 +0100s | FR0000120271 | 52,70 | EUR | 37 | BATE | 00375832585TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:22:31.141138 +0100s | FR0000120271 | 52,70 | EUR | 37 | TRQX | 00375832594TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:22:31.144963 +0100s | FR0000120271 | 52,70 | EUR | 70 | XPAR | 00375832596TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:22:31.148262 +0100s | FR0000120271 | 52,70 | EUR | 70 | XPAR | 00375832597TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:22:31.151824 +0100s | FR0000120271 | 52,70 | EUR | 37 | CHIX | 00375832598TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:23:06.973744 +0100s | FR0000120271 | 52,69 | EUR | 46 | XPAR | 00375832670TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:23:06.977005 +0100s | FR0000120271 | 52,69 | EUR | 46 | XPAR | 00375832671TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:24:19.583437 +0100s | FR0000120271 | 52,71 | EUR | 37 | CHIX | 00375832967TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:24:26.495097 +0100s | FR0000120271 | 52,68 | EUR | 70 | XPAR | 00375833019TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:24:26.498451 +0100s | FR0000120271 | 52,68 | EUR | 70 | XPAR | 00375833020TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:36:20.572097 +0100s | FR0000120271 | 52,79 | EUR | 46 | XPAR | 00375837033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:36:20.575345 +0100s | FR0000120271 | 52,79 | EUR | 46 | XPAR | 00375837034TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:36:20.578875 +0100s | FR0000120271 | 52,78 | EUR | 37 | CHIX | 00375837035TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:36:52.719663 +0100s | FR0000120271 | 52,77 | EUR | 37 | TRQX | 00375837161TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:36:52.724097 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00375837163TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:36:52.727842 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00375837164TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:38:02.642381 +0100s | FR0000120271 | 52,81 | EUR | 70 | XPAR | 00375837548TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:38:02.646147 +0100s | FR0000120271 | 52,81 | EUR | 70 | XPAR | 00375837552TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:39:45.703319 +0100s | FR0000120271 | 52,85 | EUR | 51 | CHIX | 00375838078TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:39:51.318269 +0100s | FR0000120271 | 52,83 | EUR | 105 | XPAR | 00375838136TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:39:51.321777 +0100s | FR0000120271 | 52,83 | EUR | 105 | XPAR | 00375838137TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:40:08.864546 +0100s | FR0000120271 | 52,87 | EUR | 41 | BATE | 00375838281TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:40:31.607289 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00375838412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:40:31.610568 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00375838414TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:40:38.318025 +0100s | FR0000120271 | 52,84 | EUR | 37 | TRQX | 00375838466TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:41:30.390027 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00375838653TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:41:30.393791 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00375838654TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:44:14.320768 +0100s | FR0000120271 | 52,84 | EUR | 141 | XPAR | 00375839411TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:44:14.324327 +0100s | FR0000120271 | 52,84 | EUR | 141 | XPAR | 00375839412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:44:14.328104 +0100s | FR0000120271 | 52,84 | EUR | 46 | CHIX | 00375839414TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:44:46.477364 +0100s | FR0000120271 | 52,81 | EUR | 37 | BATE | 00375839622TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:45:52.605057 +0100s | FR0000120271 | 52,83 | EUR | 37 | TRQX | 00375840029TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:45:52.608431 +0100s | FR0000120271 | 52,83 | EUR | 37 | CHIX | 00375840030TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:46:01.322117 +0100s | FR0000120271 | 52,82 | EUR | 44 | XPAR | 00375840068TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:46:01.325904 +0100s | FR0000120271 | 52,82 | EUR | 44 | XPAR | 00375840069TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:46:01.422303 +0100s | FR0000120271 | 52,82 | EUR | 51 | XPAR | 00375840070TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:46:01.426146 +0100s | FR0000120271 | 52,82 | EUR | 51 | XPAR | 00375840071TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:47:05.847949 +0100s | FR0000120271 | 52,83 | EUR | 41 | XPAR | 00375840502TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:47:05.851404 +0100s | FR0000120271 | 52,83 | EUR | 41 | XPAR | 00375840503TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:47:36.307889 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00375840641TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:47:36.312186 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00375840643TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:47:52.718067 +0100s | FR0000120271 | 52,80 | EUR | 13 | CHIX | 00375840749TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:47:52.721699 +0100s | FR0000120271 | 52,80 | EUR | 24 | CHIX | 00375840751TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:48:21.152997 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375840856TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:48:21.156355 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375840857TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:48:55.306898 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00375841033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:48:55.310369 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00375841034TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:49:59.297102 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00375841284TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:49:59.300964 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00375841289TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:49:59.697380 +0100s | FR0000120271 | 52,76 | EUR | 37 | TRQX | 00375841292TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:49:59.701355 +0100s | FR0000120271 | 52,76 | EUR | 37 | BATE | 00375841296TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:50:09.432458 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375841445TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:50:09.436912 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375841446TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:50:09.440737 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00375841447TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:50:58.857412 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00375841978TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:50:58.860611 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00375841979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:51:13.897245 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00375842126TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:51:13.902099 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00375842129TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:51:44.444849 +0100s | FR0000120271 | 52,65 | EUR | 42 | XPAR | 00375842298TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:51:44.448211 +0100s | FR0000120271 | 52,65 | EUR | 42 | XPAR | 00375842299TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:51:59.377351 +0100s | FR0000120271 | 52,66 | EUR | 37 | CHIX | 00375842387TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:52:14.601840 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375842485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:52:14.605317 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375842489TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:52:43.452057 +0100s | FR0000120271 | 52,65 | EUR | 46 | XPAR | 00375842637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:52:43.455308 +0100s | FR0000120271 | 52,65 | EUR | 46 | XPAR | 00375842638TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:53:13.910223 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375843005TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:53:13.914363 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375843006TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:53:14.612819 +0100s | FR0000120271 | 52,63 | EUR | 37 | BATE | 00375843076TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:53:43.872949 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375843392TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:53:43.878389 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375843393TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:53:44.577256 +0100s | FR0000120271 | 52,65 | EUR | 37 | CHIX | 00375843406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:54:13.812513 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375843571TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:54:13.815980 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375843574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:54:14.412897 +0100s | FR0000120271 | 52,65 | EUR | 38 | TRQX | 00375843583TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:54:44.459678 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375843806TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:54:44.463538 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375843809TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:55:13.504105 +0100s | FR0000120271 | 52,68 | EUR | 20 | XPAR | 00375843983TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:55:13.907210 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00375843986TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:55:42.149709 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375844120TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:55:42.153420 +0100s | FR0000120271 | 52,67 | EUR | 37 | CHIX | 00375844121TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:55:43.551036 +0100s | FR0000120271 | 52,66 | EUR | 38 | XPAR | 00375844125TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:56:29.227357 +0100s | FR0000120271 | 52,67 | EUR | 64 | XPAR | 00375844404TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:56:29.230802 +0100s | FR0000120271 | 52,67 | EUR | 80 | XPAR | 00375844406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:56:44.548698 +0100s | FR0000120271 | 52,65 | EUR | 37 | BATE | 00375844468TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:56:59.471883 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00375844522TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:56:59.475298 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00375844524TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:56:59.668744 +0100s | FR0000120271 | 52,64 | EUR | 37 | TRQX | 00375844532TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:57:14.186725 +0100s | FR0000120271 | 52,64 | EUR | 37 | CHIX | 00375844569TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:57:59.651733 +0100s | FR0000120271 | 52,66 | EUR | 71 | XPAR | 00375844809TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:57:59.655883 +0100s | FR0000120271 | 52,66 | EUR | 20 | XPAR | 00375844812TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:57:59.660261 +0100s | FR0000120271 | 52,66 | EUR | 51 | XPAR | 00375844814TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:58:29.298268 +0100s | FR0000120271 | 52,66 | EUR | 38 | XPAR | 00375844966TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:58:29.301673 +0100s | FR0000120271 | 52,66 | EUR | 38 | XPAR | 00375844968TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:59:29.407807 +0100s | FR0000120271 | 52,71 | EUR | 41 | CHIX | 00375845309TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:59:29.508377 +0100s | FR0000120271 | 52,70 | EUR | 80 | XPAR | 00375845313TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:59:29.512297 +0100s | FR0000120271 | 52,70 | EUR | 80 | XPAR | 00375845314TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:59:58.862884 +0100s | FR0000120271 | 52,71 | EUR | 37 | TRQX | 00375845489TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:59:58.866196 +0100s | FR0000120271 | 52,71 | EUR | 26 | XPAR | 00375845490TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:59:58.869482 +0100s | FR0000120271 | 52,71 | EUR | 11 | XPAR | 00375845491TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:59:58.872796 +0100s | FR0000120271 | 52,71 | EUR | 5 | XPAR | 00375845492TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 10:59:58.876059 +0100s | FR0000120271 | 52,71 | EUR | 32 | XPAR | 00375845493TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:01:24.003696 +0100s | FR0000120271 | 52,75 | EUR | 46 | BATE | 00375845973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:01:24.007470 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00375845974TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:01:32.508651 +0100s | FR0000120271 | 52,73 | EUR | 70 | XPAR | 00375846098TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:01:32.513944 +0100s | FR0000120271 | 52,73 | EUR | 70 | XPAR | 00375846101TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:02:13.464979 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375846510TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:02:13.468332 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375846512TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:02:43.199675 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375846595TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:02:43.203390 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375846598TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:03:53.193296 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00375846981TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:03:53.196782 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00375846983TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:04:22.245917 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00375847124TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:04:40.073088 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375847186TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:04:40.076976 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375847187TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:04:41.275341 +0100s | FR0000120271 | 52,73 | EUR | 7 | TRQX | 00375847195TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:05:52.785640 +0100s | FR0000120271 | 52,72 | EUR | 37 | TRQX | 00375847566TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:05:52.789856 +0100s | FR0000120271 | 52,72 | EUR | 70 | XPAR | 00375847567TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:05:52.794923 +0100s | FR0000120271 | 52,72 | EUR | 28 | XPAR | 00375847568TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:05:52.799738 +0100s | FR0000120271 | 52,72 | EUR | 42 | XPAR | 00375847569TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:06:03.901970 +0100s | FR0000120271 | 52,71 | EUR | 37 | BATE | 00375847631TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:20:48.092151 +0100s | FR0000120271 | 52,68 | EUR | 70 | CHIX | 00375851248TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:21:16.848261 +0100s | FR0000120271 | 52,66 | EUR | 128 | XPAR | 00375851466TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:21:16.851955 +0100s | FR0000120271 | 52,66 | EUR | 128 | XPAR | 00375851467TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:21:16.855507 +0100s | FR0000120271 | 52,66 | EUR | 62 | XPAR | 00375851468TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:21:16.859100 +0100s | FR0000120271 | 52,66 | EUR | 62 | XPAR | 00375851469TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:21:50.178895 +0100s | FR0000120271 | 52,65 | EUR | 33 | BATE | 00375851543TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:22:02.891350 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375851590TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:22:02.894471 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375851593TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:22:12.306232 +0100s | FR0000120271 | 52,65 | EUR | 37 | TRQX | 00375851640TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:23:10.070925 +0100s | FR0000120271 | 52,66 | EUR | 37 | CHIX | 00375851835TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:23:40.013053 +0100s | FR0000120271 | 52,69 | EUR | 95 | XPAR | 00375851945TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:23:40.016727 +0100s | FR0000120271 | 52,69 | EUR | 95 | XPAR | 00375851948TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:25:16.739657 +0100s | FR0000120271 | 52,66 | EUR | 40 | XPAR | 00375852375TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:25:16.743108 +0100s | FR0000120271 | 52,66 | EUR | 30 | XPAR | 00375852376TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:25:16.746574 +0100s | FR0000120271 | 52,66 | EUR | 70 | XPAR | 00375852377TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:25:40.193159 +0100s | FR0000120271 | 52,67 | EUR | 41 | XPAR | 00375852560TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:25:40.196800 +0100s | FR0000120271 | 52,67 | EUR | 41 | XPAR | 00375852561TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:25:54.113079 +0100s | FR0000120271 | 52,64 | EUR | 37 | BATE | 00375852612TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:25:54.116696 +0100s | FR0000120271 | 52,64 | EUR | 37 | CHIX | 00375852614TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:26:11.341164 +0100s | FR0000120271 | 52,63 | EUR | 38 | TRQX | 00375852679TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:26:11.345311 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375852680TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:26:11.349039 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375852681TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:26:53.000140 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375852838TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:26:53.003556 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375852839TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:27:26.441349 +0100s | FR0000120271 | 52,63 | EUR | 9 | XPAR | 00375852934TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:27:37.661411 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375853008TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:27:37.664992 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375853009TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:31:08.853459 +0100s | FR0000120271 | 52,63 | EUR | 38 | TRQX | 00375853964TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:31:53.527113 +0100s | FR0000120271 | 52,62 | EUR | 119 | XPAR | 00375854167TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:31:55.435308 +0100s | FR0000120271 | 52,62 | EUR | 14 | XPAR | 00375854202TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:31:55.439177 +0100s | FR0000120271 | 52,62 | EUR | 131 | XPAR | 00375854203TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:31:55.442984 +0100s | FR0000120271 | 52,62 | EUR | 71 | CHIX | 00375854204TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:31:55.450205 +0100s | FR0000120271 | 52,62 | EUR | 38 | BATE | 00375854206TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:31:55.453497 +0100s | FR0000120271 | 52,62 | EUR | 84 | XPAR | 00375854207TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:31:55.534482 +0100s | FR0000120271 | 52,62 | EUR | 106 | XPAR | 00375854208TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:32:39.087821 +0100s | FR0000120271 | 52,60 | EUR | 38 | XPAR | 00375854357TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:32:39.091428 +0100s | FR0000120271 | 52,60 | EUR | 38 | XPAR | 00375854358TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:33:14.325932 +0100s | FR0000120271 | 52,60 | EUR | 38 | XPAR | 00375854469TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:33:15.827930 +0100s | FR0000120271 | 52,60 | EUR | 38 | CHIX | 00375854478TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:36:22.380241 +0100s | FR0000120271 | 52,64 | EUR | 47 | CHIX | 00375855199TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:36:22.383988 +0100s | FR0000120271 | 52,64 | EUR | 142 | XPAR | 00375855200TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:36:22.387582 +0100s | FR0000120271 | 52,64 | EUR | 157 | XPAR | 00375855201TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:36:25.691053 +0100s | FR0000120271 | 52,63 | EUR | 37 | TRQX | 00375855225TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:37:22.975502 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00375855492TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:37:22.979480 +0100s | FR0000120271 | 52,64 | EUR | 35 | XPAR | 00375855493TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:38:33.677720 +0100s | FR0000120271 | 52,64 | EUR | 71 | XPAR | 00375855831TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:39:22.842918 +0100s | FR0000120271 | 52,62 | EUR | 38 | BATE | 00375855984TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:39:27.755974 +0100s | FR0000120271 | 52,62 | EUR | 71 | XPAR | 00375856008TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:39:27.762815 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00375856010TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:40:50.660953 +0100s | FR0000120271 | 52,62 | EUR | 38 | CHIX | 00375856271TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:40:50.664353 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00375856272TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:40:50.667774 +0100s | FR0000120271 | 52,62 | EUR | 71 | XPAR | 00375856273TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:41:47.035746 +0100s | FR0000120271 | 52,60 | EUR | 38 | XPAR | 00375856477TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:41:47.039267 +0100s | FR0000120271 | 52,60 | EUR | 38 | XPAR | 00375856478TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:41:48.940057 +0100s | FR0000120271 | 52,60 | EUR | 38 | BATE | 00375856489TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:42:25.081309 +0100s | FR0000120271 | 52,61 | EUR | 38 | TRQX | 00375856604TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:42:51.119109 +0100s | FR0000120271 | 52,62 | EUR | 71 | XPAR | 00375856710TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:42:51.218748 +0100s | FR0000120271 | 52,62 | EUR | 71 | XPAR | 00375856712TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:44:09.930050 +0100s | FR0000120271 | 52,63 | EUR | 47 | CHIX | 00375857031TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:44:09.933727 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375857032TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:44:09.937942 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375857033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:45:26.724982 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00375857328TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:45:26.728430 +0100s | FR0000120271 | 52,62 | EUR | 71 | XPAR | 00375857329TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:46:13.094674 +0100s | FR0000120271 | 52,62 | EUR | 38 | CHIX | 00375857569TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:46:35.922935 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00375857639TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:46:35.926480 +0100s | FR0000120271 | 52,62 | EUR | 71 | XPAR | 00375857640TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:49:22.151626 +0100s | FR0000120271 | 52,66 | EUR | 37 | CHIX | 00375858335TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:49:22.452635 +0100s | FR0000120271 | 52,66 | EUR | 37 | TRQX | 00375858336TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:49:22.456146 +0100s | FR0000120271 | 52,66 | EUR | 117 | XPAR | 00375858337TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:49:22.459710 +0100s | FR0000120271 | 52,66 | EUR | 117 | XPAR | 00375858338TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:50:09.943624 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375858615TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:50:09.947481 +0100s | FR0000120271 | 52,65 | EUR | 37 | BATE | 00375858618TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:50:49.914896 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00375858828TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:51:28.768418 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375858966TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:51:28.771861 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375858969TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:52:28.660215 +0100s | FR0000120271 | 52,61 | EUR | 38 | XPAR | 00375859274TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:52:28.663525 +0100s | FR0000120271 | 52,61 | EUR | 38 | XPAR | 00375859278TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:53:53.059586 +0100s | FR0000120271 | 52,60 | EUR | 38 | XPAR | 00375859591TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:53:53.064475 +0100s | FR0000120271 | 52,60 | EUR | 38 | XPAR | 00375859593TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:54:25.406390 +0100s | FR0000120271 | 52,63 | EUR | 52 | CHIX | 00375859746TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:54:25.413494 +0100s | FR0000120271 | 52,63 | EUR | 38 | BATE | 00375859751TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:55:25.483720 +0100s | FR0000120271 | 52,64 | EUR | 71 | XPAR | 00375859954TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:55:25.488156 +0100s | FR0000120271 | 52,64 | EUR | 71 | XPAR | 00375859955TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:55:25.492488 +0100s | FR0000120271 | 52,64 | EUR | 38 | TRQX | 00375859956TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:57:06.041437 +0100s | FR0000120271 | 52,63 | EUR | 71 | XPAR | 00375860389TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:57:06.045376 +0100s | FR0000120271 | 52,63 | EUR | 71 | XPAR | 00375860392TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 11:59:26.533457 +0100s | FR0000120271 | 52,62 | EUR | 47 | CHIX | 00375860960TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:00:30.750373 +0100s | FR0000120271 | 52,65 | EUR | 37 | BATE | 00375861429TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:00:30.757574 +0100s | FR0000120271 | 52,65 | EUR | 60 | XPAR | 00375861430TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:00:30.763338 +0100s | FR0000120271 | 52,65 | EUR | 60 | XPAR | 00375861431TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:00:30.846886 +0100s | FR0000120271 | 52,65 | EUR | 82 | XPAR | 00375861434TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:00:30.850707 +0100s | FR0000120271 | 52,65 | EUR | 82 | XPAR | 00375861435TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:01:21.005542 +0100s | FR0000120271 | 52,65 | EUR | 41 | XPAR | 00375861614TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:02:02.969376 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375861868TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:02:02.973453 +0100s | FR0000120271 | 52,67 | EUR | 46 | CHIX | 00375861869TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:02:10.586157 +0100s | FR0000120271 | 52,66 | EUR | 42 | TRQX | 00375861918TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:02:10.589920 +0100s | FR0000120271 | 52,66 | EUR | 63 | XPAR | 00375861919TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:02:59.153248 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375862177TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:02:59.156628 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375862181TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:03:28.578669 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00375862251TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:03:28.582066 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00375862252TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:04:13.319491 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00375862354TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:04:22.539859 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00375862420TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:05:35.633242 +0100s | FR0000120271 | 52,62 | EUR | 38 | BATE | 00375862704TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:05:35.638513 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00375862706TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:05:35.642461 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00375862707TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:05:44.547785 +0100s | FR0000120271 | 52,61 | EUR | 38 | CHIX | 00375862757TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:06:53.541326 +0100s | FR0000120271 | 52,61 | EUR | 71 | XPAR | 00375863051TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:07:16.772873 +0100s | FR0000120271 | 52,60 | EUR | 71 | XPAR | 00375863139TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:07:32.800146 +0100s | FR0000120271 | 52,59 | EUR | 38 | TRQX | 00375863214TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL S

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:25:44.920282 +0100s | FR0000120271 | 52,73 | EUR | 63 | XPAR | 00375867344TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:25:44.923693 +0100s | FR0000120271 | 52,73 | EUR | 63 | XPAR | 00375867347TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:26:28.972910 +0100s | FR0000120271 | 52,72 | EUR | 37 | CHIX | 00375867470TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:27:35.144906 +0100s | FR0000120271 | 52,74 | EUR | 78 | XPAR | 00375867643TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:27:35.148690 +0100s | FR0000120271 | 52,74 | EUR | 78 | XPAR | 00375867644TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:30:50.068021 +0100s | FR0000120271 | 52,78 | EUR | 58 | XPAR | 00375868175TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:30:50.073364 +0100s | FR0000120271 | 52,78 | EUR | 58 | XPAR | 00375868177TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:30:50.079526 +0100s | FR0000120271 | 52,78 | EUR | 46 | TRQX | 00375868178TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:30:50.090263 +0100s | FR0000120271 | 52,78 | EUR | 46 | BATE | 00375868179TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:30:50.167991 +0100s | FR0000120271 | 52,78 | EUR | 70 | XPAR | 00375868181TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:30:50.171701 +0100s | FR0000120271 | 52,78 | EUR | 70 | XPAR | 00375868182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:31:37.830363 +0100s | FR0000120271 | 52,81 | EUR | 51 | CHIX | 00375868391TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:31:46.040960 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00375868430TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:31:46.044942 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00375868431TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:32:46.224656 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375868678TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:32:46.228374 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375868679TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:34:09.409143 +0100s | FR0000120271 | 52,81 | EUR | 51 | XPAR | 00375868883TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:34:43.451014 +0100s | FR0000120271 | 52,80 | EUR | 70 | XPAR | 00375869001TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:34:43.455237 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00375869002TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:36:11.363179 +0100s | FR0000120271 | 52,78 | EUR | 37 | BATE | 00375869340TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:36:26.981959 +0100s | FR0000120271 | 52,78 | EUR | 37 | TRQX | 00375869380TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:36:46.000236 +0100s | FR0000120271 | 52,78 | EUR | 70 | XPAR | 00375869421TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:36:46.004149 +0100s | FR0000120271 | 52,78 | EUR | 70 | XPAR | 00375869422TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:36:49.002767 +0100s | FR0000120271 | 52,77 | EUR | 39 | XPAR | 00375869431TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:38:30.019318 +0100s | FR0000120271 | 52,76 | EUR | 37 | CHIX | 00375869738TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:38:43.434971 +0100s | FR0000120271 | 52,76 | EUR | 70 | XPAR | 00375869771TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:38:43.438608 +0100s | FR0000120271 | 52,76 | EUR | 70 | XPAR | 00375869772TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:39:22.571271 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375869876TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:39:53.604735 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00375869963TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:40:52.664468 +0100s | FR0000120271 | 52,75 | EUR | 70 | XPAR | 00375870116TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:40:52.698020 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375870144TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:41:07.090747 +0100s | FR0000120271 | 52,74 | EUR | 37 | CHIX | 00375870244TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:42:38.703402 +0100s | FR0000120271 | 52,74 | EUR | 70 | XPAR | 00375870598TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:42:38.707489 +0100s | FR0000120271 | 52,74 | EUR | 70 | XPAR | 00375870599TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:42:45.812653 +0100s | FR0000120271 | 52,74 | EUR | 37 | TRQX | 00375870617TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:42:45.816734 +0100s | FR0000120271 | 52,74 | EUR | 37 | BATE | 00375870621TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:43:51.689597 +0100s | FR0000120271 | 52,75 | EUR | 46 | XPAR | 00375870892TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:43:51.693335 +0100s | FR0000120271 | 52,75 | EUR | 57 | XPAR | 00375870894TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:44:52.359921 +0100s | FR0000120271 | 52,73 | EUR | 30 | XPAR | 00375871132TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:44:59.172801 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00375871180TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:45:30.521063 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375871333TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:45:30.525090 +0100s | FR0000120271 | 52,72 | EUR | 70 | XPAR | 00375871334TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:47:54.596400 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00375871854TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:50:00.034713 +0100s | FR0000120271 | 52,80 | EUR | 37 | BATE | 00375872253TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:50:01.837504 +0100s | FR0000120271 | 52,80 | EUR | 37 | TRQX | 00375872256TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:50:08.449701 +0100s | FR0000120271 | 52,79 | EUR | 73 | XPAR | 00375872304TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:50:08.453608 +0100s | FR0000120271 | 52,79 | EUR | 73 | XPAR | 00375872305TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:50:08.549943 +0100s | FR0000120271 | 52,79 | EUR | 83 | XPAR | 00375872306TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:50:08.553741 +0100s | FR0000120271 | 52,79 | EUR | 83 | XPAR | 00375872307TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:51:11.117494 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00375872508TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:51:11.121630 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00375872509TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:52:42.621522 +0100s | FR0000120271 | 52,76 | EUR | 69 | XPAR | 00375872751TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:52:42.625349 +0100s | FR0000120271 | 52,76 | EUR | 1 | XPAR | 00375872752TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:52:42.629186 +0100s | FR0000120271 | 52,76 | EUR | 70 | XPAR | 00375872753TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:52:50.924306 +0100s | FR0000120271 | 52,76 | EUR | 37 | CHIX | 00375872779TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:54:24.241779 +0100s | FR0000120271 | 52,76 | EUR | 70 | XPAR | 00375873114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:54:24.245097 +0100s | FR0000120271 | 52,76 | EUR | 70 | XPAR | 00375873115TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:54:27.051490 +0100s | FR0000120271 | 52,76 | EUR | 37 | CHIX | 00375873131TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:55:04.481962 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00375873249TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:55:04.485691 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00375873250TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:55:21.821983 +0100s | FR0000120271 | 52,72 | EUR | 37 | BATE | 00375873415TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:55:44.361171 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375873547TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:55:44.364419 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375873551TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:55:44.666951 +0100s | FR0000120271 | 52,72 | EUR | 37 | TRQX | 00375873554TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:56:37.131093 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00375873734TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:56:37.135092 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00375873735TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:57:52.110408 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375873971TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:57:52.114444 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375873972TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:57:52.118632 +0100s | FR0000120271 | 52,69 | EUR | 37 | CHIX | 00375873973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:59:51.482119 +0100s | FR0000120271 | 52,74 | EUR | 95 | XPAR | 00375874500TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 12:59:51.485981 +0100s | FR0000120271 | 52,74 | EUR | 95 | XPAR | 00375874502TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:00:42.941791 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375874647TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:00:42.946458 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375874651TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:00:42.951146 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00375874654TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:01:12.779358 +0100s | FR0000120271 | 52,73 | EUR | 5 | TRQX | 00375874792TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:01:12.783527 +0100s | FR0000120271 | 52,73 | EUR | 37 | BATE | 00375874793TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:02:07.131886 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375874929TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:02:07.135170 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375874930TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:02:13.041459 +0100s | FR0000120271 | 52,72 | EUR | 37 | TRQX | 00375874952TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:02:17.051504 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375874966TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:02:17.055340 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375874968TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:05:32.586175 +0100s | FR0000120271 | 52,70 | EUR | 58 | XPAR | 00375875627TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:05:32.591275 +0100s | FR0000120271 | 52,70 | EUR | 58 | XPAR | 00375875629TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:05:32.785582 +0100s | FR0000120271 | 52,70 | EUR | 70 | XPAR | 00375875632TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:05:32.789746 +0100s | FR0000120271 | 52,70 | EUR | 70 | XPAR | 00375875633TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:05:32.794329 +0100s | FR0000120271 | 52,69 | EUR | 10 | CHIX | 00375875634TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:05:32.798521 +0100s | FR0000120271 | 52,69 | EUR | 27 | CHIX | 00375875635TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:07:32.949258 +0100s | FR0000120271 | 52,70 | EUR | 37 | CHIX | 00375876110TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:08:10.698120 +0100s | FR0000120271 | 52,70 | EUR | 37 | BATE | 00375876289TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:08:10.701813 +0100s | FR0000120271 | 52,70 | EUR | 70 | XPAR | 00375876290TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:08:10.705513 +0100s | FR0000120271 | 52,70 | EUR | 70 | XPAR | 00375876291TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:08:45.134239 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00375876446TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:08:45.141136 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00375876448TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:08:45.150260 +0100s | FR0000120271 | 52,70 | EUR | 37 | TRQX | 00375876449TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:11:09.875609 +0100s | FR0000120271 | 52,68 | EUR | 37 | CHIX | 00375877128TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:11:16.988290 +0100s | FR0000120271 | 52,68 | EUR | 70 | XPAR | 00375877148TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:11:16.992403 +0100s | FR0000120271 | 52,68 | EUR | 33 | XPAR | 00375877149TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:11:16.996167 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00375877150TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:14:51.329070 +0100s | FR0000120271 | 52,69 | EUR | 37 | TRQX | 00375877955TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:14:51.334512 +0100s | FR0000120271 | 52,69 | EUR | 156 | XPAR | 00375877961TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:14:51.343853 +0100s | FR0000120271 | 52,69 | EUR | 156 | XPAR | 00375877965TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:14:51.360613 +0100s | FR0000120271 | 52,69 | EUR | 37 | BATE | 00375877969TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:15:07.139622 +0100s | FR0000120271 | 52,70 | EUR | 57 | CHIX | 00375878020TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:16:34.091555 +0100s | FR0000120271 | 52,70 | EUR | 71 | XPAR | 00375878495TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:16:34.094778 +0100s | FR0000120271 | 52,70 | EUR | 71 | XPAR | 00375878499TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:17:19.453295 +0100s | FR0000120271 | 52,73 | EUR | 41 | XPAR | 00375878674TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:17:19.457457 +0100s | FR0000120271 | 52,73 | EUR | 41 | XPAR | 00375878675TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:18:17.621940 +0100s | FR0000120271 | 52,74 | EUR | 41 | CHIX | 00375878831TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:18:45.756964 +0100s | FR0000120271 | 52,73 | EUR | 63 | XPAR | 00375878945TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:18:45.760965 +0100s | FR0000120271 | 52,73 | EUR | 63 | XPAR | 00375878946TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:33:09.191673 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00375883248TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:34:03.776852 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00375883592TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:34:03.781318 +0100s | FR0000120271 | 52,76 | EUR | 70 | XPAR | 00375883594TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:35:27.022795 +0100s | FR0000120271 | 52,74 | EUR | 13 | XPAR | 00375884025TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:35:35.229923 +0100s | FR0000120271 | 52,76 | EUR | 51 | CHIX | 00375884079TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:35:46.550426 +0100s | FR0000120271 | 52,74 | EUR | 57 | XPAR | 00375884138TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:35:46.553676 +0100s | FR0000120271 | 52,74 | EUR | 70 | XPAR | 00375884140TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:37:09.692530 +0100s | FR0000120271 | 52,77 | EUR | 37 | TRQX | 00375884560TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:37:09.696131 +0100s | FR0000120271 | 52,77 | EUR | 37 | BATE | 00375884562TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:37:09.699433 +0100s | FR0000120271 | 52,77 | EUR | 80 | XPAR | 00375884563TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:37:09.702702 +0100s | FR0000120271 | 52,77 | EUR | 80 | XPAR | 00375884564TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:38:32.212050 +0100s | FR0000120271 | 52,78 | EUR | 51 | CHIX | 00375884932TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:38:32.216524 +0100s | FR0000120271 | 52,78 | EUR | 95 | XPAR | 00375884933TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:38:32.220562 +0100s | FR0000120271 | 52,78 | EUR | 95 | XPAR | 00375884934TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:39:30.412775 +0100s | FR0000120271 | 52,80 | EUR | 63 | XPAR | 00375885359TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:39:30.416104 +0100s | FR0000120271 | 52,80 | EUR | 63 | XPAR | 00375885361TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:40:14.098424 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00375885811TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:40:14.103074 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00375885812TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:40:32.419021 +0100s | FR0000120271 | 52,78 | EUR | 37 | CHIX | 00375885887TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:41:24.081615 +0100s | FR0000120271 | 52,80 | EUR | 41 | XPAR | 00375886073TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:41:24.091151 +0100s | FR0000120271 | 52,80 | EUR | 41 | XPAR | 00375886075TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:41:25.985845 +0100s | FR0000120271 | 52,80 | EUR | 37 | TRQX | 00375886083TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:41:32.895892 +0100s | FR0000120271 | 52,80 | EUR | 13 | BATE | 00375886122TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:41:32.900711 +0100s | FR0000120271 | 52,80 | EUR | 24 | BATE | 00375886123TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:42:20.559930 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00375886341TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:42:20.564400 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00375886342TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:42:35.178013 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375886401TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:42:35.182818 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375886402TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:43:32.067921 +0100s | FR0000120271 | 52,80 | EUR | 51 | XPAR | 00375886673TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:43:32.071917 +0100s | FR0000120271 | 52,80 | EUR | 51 | XPAR | 00375886674TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:43:47.592208 +0100s | FR0000120271 | 52,81 | EUR | 46 | CHIX | 00375886721TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:44:30.348690 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00375886923TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:44:30.353238 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00375886924TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:46:12.777634 +0100s | FR0000120271 | 52,79 | EUR | 37 | BATE | 00375887257TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:46:12.781875 +0100s | FR0000120271 | 52,79 | EUR | 23 | TRQX | 00375887258TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:46:12.790547 +0100s | FR0000120271 | 52,79 | EUR | 14 | TRQX | 00375887260TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:46:12.794670 +0100s | FR0000120271 | 52,79 | EUR | 37 | CHIX | 00375887261TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:46:12.798531 +0100s | FR0000120271 | 52,79 | EUR | 70 | XPAR | 00375887262TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:46:12.802437 +0100s | FR0000120271 | 52,79 | EUR | 70 | XPAR | 00375887263TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:46:14.076407 +0100s | FR0000120271 | 52,78 | EUR | 40 | XPAR | 00375887273TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:46:14.080880 +0100s | FR0000120271 | 52,78 | EUR | 40 | XPAR | 00375887275TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:46:50.426189 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375887470TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:46:50.430375 +0100s | FR0000120271 | 52,74 | EUR | 10 | XPAR | 00375887471TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:46:50.434751 +0100s | FR0000120271 | 52,74 | EUR | 27 | XPAR | 00375887472TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:47:46.429653 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00375887784TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:47:46.433644 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00375887785TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:48:54.724650 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00375888053TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:48:54.729110 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00375888054TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:48:54.733870 +0100s | FR0000120271 | 52,77 | EUR | 41 | CHIX | 00375888055TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:49:49.910878 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00375888327TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:49:49.914424 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00375888329TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:51:29.892182 +0100s | FR0000120271 | 52,80 | EUR | 40 | CHIX | 00375888817TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:51:29.992196 +0100s | FR0000120271 | 52,80 | EUR | 41 | TRQX | 00375888819TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:51:33.598717 +0100s | FR0000120271 | 52,79 | EUR | 18 | BATE | 00375888828TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:51:33.603620 +0100s | FR0000120271 | 52,79 | EUR | 5 | BATE | 00375888829TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:51:33.608568 +0100s | FR0000120271 | 52,79 | EUR | 13 | BATE | 00375888830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:52:17.061835 +0100s | FR0000120271 | 52,78 | EUR | 78 | XPAR | 00375889029TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:52:17.065103 +0100s | FR0000120271 | 52,78 | EUR | 78 | XPAR | 00375889031TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:52:17.073504 +0100s | FR0000120271 | 52,78 | EUR | 50 | XPAR | 00375889040TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:52:34.683614 +0100s | FR0000120271 | 52,78 | EUR | 50 | XPAR | 00375889133TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:53:40.273623 +0100s | FR0000120271 | 52,76 | EUR | 70 | XPAR | 00375889387TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:53:40.277719 +0100s | FR0000120271 | 52,76 | EUR | 70 | XPAR | 00375889388TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:53:58.102376 +0100s | FR0000120271 | 52,76 | EUR | 37 | CHIX | 00375889477TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:55:49.039927 +0100s | FR0000120271 | 52,77 | EUR | 86 | XPAR | 00375889912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:55:10.034745 +0100s | FR0000120271 | 52,77 | EUR | 86 | XPAR | 00375889913TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:55:10.038625 +0100s | FR0000120271 | 52,77 | EUR | 37 | BATE | 00375889914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:55:10.042523 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00375889915TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:55:10.532510 +0100s | FR0000120271 | 52,77 | EUR | 37 | TRQX | 00375889921TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:58:37.289778 +0100s | FR0000120271 | 52,85 | EUR | 70 | CHIX | 00375891041TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:58:37.992642 +0100s | FR0000120271 | 52,84 | EUR | 250 | XPAR | 00375891049TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:58:37.995866 +0100s | FR0000120271 | 52,84 | EUR | 250 | XPAR | 00375891050TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:59:37.379537 +0100s | FR0000120271 | 52,85 | EUR | 51 | BATE | 00375891305TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 13:59:58.814844 +0100s | FR0000120271 | 52,84 | EUR | 41 | TRQX | 00375891412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:00:06.235631 +0100s | FR0000120271 | 52,86 | EUR | 106 | XPAR | 00375891472TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:00:08.038840 +0100s | FR0000120271 | 52,86 | EUR | 106 | XPAR | 00375891481TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:00:32.791493 +0100s | FR0000120271 | 52,85 | EUR | 37 | CHIX | 00375891588TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:00:32.805282 +0100s | FR0000120271 | 52,85 | EUR | 38 | XPAR | 00375891593TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:00:32.808552 +0100s | FR0000120271 | 52,85 | EUR | 38 | XPAR | 00375891594TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:01:35.973619 +0100s | FR0000120271 | 52,86 | EUR | 64 | XPAR | 00375891899TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:01:35.976782 +0100s | FR0000120271 | 52,86 | EUR | 64 | XPAR | 00375891900TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:01:54.307168 +0100s | FR0000120271 | 52,86 | EUR | 37 | CHIX | 00375891982TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:02:16.239037 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00375892075TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:02:16.243355 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00375892076TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:02:49.282634 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00375892202TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:02:49.287032 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00375892203TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:03:44.572774 +0100s | FR0000120271 | 52,85 | EUR | 37 | CHIX | 00375892438TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:04:14.028491 +0100s | FR0000120271 | 52,86 | EUR | 60 | XPAR | 00375892659TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:04:14.032587 +0100s | FR0000120271 | 52,86 | EUR | 60 | XPAR | 00375892661TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:04:16.535800 +0100s | FR0000120271 | 52,86 | EUR | 70 | XPAR | 00375892669TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:04:16.541655 +0100s | FR0000120271 | 52,86 | EUR | 70 | XPAR | 00375892670TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:04:27.349529 +0100s | FR0000120271 | 52,85 | EUR | 37 | TRQX | 00375892701TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:04:27.354761 +0100s | FR0000120271 | 52,85 | EUR | 37 | BATE | 00375892703TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:05:27.061734 +0100s | FR0000120271 | 52,83 | EUR | 37 | CHIX | 00375893028TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:05:27.071315 +0100s | FR0000120271 | 52,83 | EUR | 70 | XPAR | 00375893030TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:05:27.075867 +0100s | FR0000120271 | 52,83 | EUR | 70 | XPAR | 00375893031TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:05:49.828911 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00375893252TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:05:49.835617 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00375893257TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:06:52.521369 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00375893517TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:06:52.525741 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00375893518TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:07:50.907447 +0100s | FR0000120271 | 52,81 | EUR | 38 | XPAR | 00375893783TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:07:50.911918 +0100s | FR0000120271 | 52,81 | EUR | 38 | XPAR | 00375893784TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:07:50.916484 +0100s | FR0000120271 | 52,81 | EUR | 37 | CHIX | 00375893785TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:08:12.442994 +0100s | FR0000120271 | 52,80 | EUR | 37 | TRQX | 00375894036TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:08:12.448138 +0100s | FR0000120271 | 52,80 | EUR | 37 | BATE | 00375894037TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:08:12.452847 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375894038TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:08:12.457183 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375894039TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:08:43.290510 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375894307TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:08:43.293840 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375894309TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:09:16.857733 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00375894477TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:09:21.164732 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375894500TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:20:24.102709 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00375898060TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:20:45.237940 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375898152TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:20:45.242449 +0100s | FR0000120271 | 52,80 | EUR | 70 | XPAR | 00375898153TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:21:14.686997 +0100s | FR0000120271 | 52,79 | EUR | 11 | XPAR | 00375898285TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:21:22.096540 +0100s | FR0000120271 | 52,79 | EUR | 26 | XPAR | 00375898321TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:21:22.100765 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00375898322TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:21:53.857024 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375898482TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:21:53.861235 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375898483TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:22:25.710059 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00375898638TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:25:45.994498 +0100s | FR0000120271 | 52,83 | EUR | 191 | XPAR | 00375899757TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:25:45.998958 +0100s | FR0000120271 | 52,83 | EUR | 116 | XPAR | 00375899758TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:25:46.003521 +0100s | FR0000120271 | 52,83 | EUR | 41 | BATE | 00375899759TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:25:46.007925 +0100s | FR0000120271 | 52,82 | EUR | 46 | TRQX | 00375899760TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:25:46.012336 +0100s | FR0000120271 | 52,82 | EUR | 63 | CHIX | 00375899761TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:25:46.016462 +0100s | FR0000120271 | 52,82 | EUR | 141 | XPAR | 00375899762TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:26:16.264568 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00375899998TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:26:50.935965 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00375900178TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:27:02.481312 +0100s | FR0000120271 | 52,81 | EUR | 59 | XPAR | 00375900275TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:27:02.485074 +0100s | FR0000120271 | 52,81 | EUR | 12 | XPAR | 00375900278TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:27:02.494802 +0100s | FR0000120271 | 52,82 | EUR | 39 | XPAR | 00375900283TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:27:12.385534 +0100s | FR0000120271 | 52,81 | EUR | 41 | CHIX | 00375900371TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:27:22.708793 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00375900489TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:27:22.713880 +0100s | FR0000120271 | 52,81 | EUR | 37 | TRQX | 00375900490TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:27:24.614399 +0100s | FR0000120271 | 52,80 | EUR | 37 | BATE | 00375900502TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:28:25.022689 +0100s | FR0000120271 | 52,81 | EUR | 46 | CHIX | 00375900870TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:28:25.031361 +0100s | FR0000120271 | 52,81 | EUR | 64 | XPAR | 00375900878TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:28:25.122793 +0100s | FR0000120271 | 52,81 | EUR | 79 | XPAR | 00375900889TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:28:55.292376 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00375901115TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:28:55.296739 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00375901116TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:29:39.974167 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00375901344TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:29:39.983097 +0100s | FR0000120271 | 52,82 | EUR | 38 | XPAR | 00375901346TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:31:13.383654 +0100s | FR0000120271 | 52,81 | EUR | 37 | TRQX | 00375902686TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:31:13.388626 +0100s | FR0000120271 | 52,81 | EUR | 37 | BATE | 00375902687TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:31:13.393343 +0100s | FR0000120271 | 52,81 | EUR | 70 | CHIX | 00375902688TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:31:13.397735 +0100s | FR0000120271 | 52,81 | EUR | 156 | XPAR | 00375902689TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:31:13.402129 +0100s | FR0000120271 | 52,81 | EUR | 155 | XPAR | 00375902690TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:31:13.482414 +0100s | FR0000120271 | 52,81 | EUR | 44 | XPAR | 00375902692TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:31:13.485909 +0100s | FR0000120271 | 52,81 | EUR | 46 | XPAR | 00375902693TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:31:48.557381 +0100s | FR0000120271 | 52,84 | EUR | 37 | CHIX | 00375902956TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:32:32.243118 +0100s | FR0000120271 | 52,82 | EUR | 82 | XPAR | 00375903317TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:32:32.246488 +0100s | FR0000120271 | 52,82 | EUR | 82 | XPAR | 00375903320TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:32:32.250050 +0100s | FR0000120271 | 52,82 | EUR | 37 | TRQX | 00375903322TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:32:32.253502 +0100s | FR0000120271 | 52,82 | EUR | 37 | BATE | 00375903324TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:32:32.345124 +0100s | FR0000120271 | 52,81 | EUR | 60 | XPAR | 00375903325TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:32:32.349919 +0100s | FR0000120271 | 52,81 | EUR | 19 | XPAR | 00375903326TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:32:32.354466 +0100s | FR0000120271 | 52,82 | EUR | 79 | XPAR | 00375903327TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:32:58.191696 +0100s | FR0000120271 | 52,81 | EUR | 37 | CHIX | 00375903545TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:32:58.197104 +0100s | FR0000120271 | 52,81 | EUR | 38 | XPAR | 00375903547TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:32:58.205191 +0100s | FR0000120271 | 52,81 | EUR | 38 | XPAR | 00375903549TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:33:28.147757 +0100s | FR0000120271 | 52,81 | EUR | 38 | XPAR | 00375903737TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:33:28.151316 +0100s | FR0000120271 | 52,81 | EUR | 38 | XPAR | 00375903738TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:33:28.851435 +0100s | FR0000120271 | 52,80 | EUR | 49 | XPAR | 00375903758TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:33:28.856137 +0100s | FR0000120271 | 52,80 | EUR | 49 | XPAR | 00375903759TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:33:54.804754 +0100s | FR0000120271 | 52,77 | EUR | 38 | XPAR | 00375903961TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:33:54.809856 +0100s | FR0000120271 | 52,77 | EUR | 38 | XPAR | 00375903962TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:33:54.814649 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00375903963TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:34:05.526509 +0100s | FR0000120271 | 52,77 | EUR | 38 | XPAR | 00375904055TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:34:05.529945 +0100s | FR0000120271 | 52,77 | EUR | 38 | XPAR | 00375904057TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:34:28.276993 +0100s | FR0000120271 | 52,79 | EUR | 38 | XPAR | 00375904260TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:34:28.281542 +0100s | FR0000120271 | 52,79 | EUR | 38 | XPAR | 00375904261TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:35:14.278464 +0100s | FR0000120271 | 52,81 | EUR | 51 | BATE | 00375904807TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:35:14.283574 +0100s | FR0000120271 | 52,81 | EUR | 51 | CHIX | 00375904808TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:35:17.790871 +0100s | FR0000120271 | 52,80 | EUR | 88 | XPAR | 00375904854TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:35:17.796017 +0100s | FR0000120271 | 52,80 | EUR | 88 | XPAR | 00375904855TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:35:26.215673 +0100s | FR0000120271 | 52,79 | EUR | 51 | TRQX | 00375904940TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:36:24.551359 +0100s | FR0000120271 | 52,78 | EUR | 82 | XPAR | 00375905479TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:36:24.557442 +0100s | FR0000120271 | 52,78 | EUR | 82 | XPAR | 00375905482TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:36:24.562743 +0100s | FR0000120271 | 52,78 | EUR | 37 | CHIX | 00375905486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:36:24.574614 +0100s | FR0000120271 | 52,78 | EUR | 56 | XPAR | 00375905492TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:36:24.650151 +0100s | FR0000120271 | 52,78 | EUR | 56 | XPAR | 00375905493TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:36:51.207361 +0100s | FR0000120271 | 52,77 | EUR | 38 | XPAR | 00375905696TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:36:51.211896 +0100s | FR0000120271 | 52,77 | EUR | 38 | XPAR | 00375905697TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:37:26.383439 +0100s | FR0000120271 | 52,76 | EUR | 37 | CHIX | 00375906046TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:37:48.929579 +0100s | FR0000120271 | 52,75 | EUR | 74 | XPAR | 00375906216TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:37:48.941379 +0100s | FR0000120271 | 52,75 | EUR | 74 | XPAR | 00375906219TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:38:10.775828 +0100s | FR0000120271 | 52,75 | EUR | 37 | BATE | 00375906376TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:38:26.192142 +0100s | FR0000120271 | 52,75 | EUR | 37 | TRQX | 00375906423TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:38:26.196809 +0100s | FR0000120271 | 52,75 | EUR | 44 | XPAR | 00375906424TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:38:26.201373 +0100s | FR0000120271 | 52,75 | EUR | 44 | XPAR | 00375906425TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:38:26.289339 +0100s | FR0000120271 | 52,75 | EUR | 57 | XPAR | 00375906426TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:38:26.294231 +0100s | FR0000120271 | 52,75 | EUR | 57 | XPAR | 00375906427TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:38:50.439830 +0100s | FR0000120271 | 52,74 | EUR | 37 | CHIX | 00375906589TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:38:53.949842 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375906598TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:38:53.954246 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375906599TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:39:55.976216 +0100s | FR0000120271 | 52,70 | EUR | 82 | XPAR | 00375907044TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:39:55.979806 +0100s | FR0000120271 | 52,70 | EUR | 82 | XPAR | 00375907047TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:40:05.191132 +0100s | FR0000120271 | 52,70 | EUR | 37 | TRQX | 00375907095TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:40:09.299304 +0100s | FR0000120271 | 52,70 | EUR | 38 | XPAR | 00375907182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:40:09.303931 +0100s | FR0000120271 | 52,70 | EUR | 38 | XPAR | 00375907185TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:40:09.309158 +0100s | FR0000120271 | 52,70 | EUR | 37 | CHIX | 00375907186TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:40:11.704561 +0100s | FR0000120271 | 52,69 | EUR | 21 | BATE | 00375907233TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:40:11.711041 +0100s | FR0000120271 | 52,69 | EUR | 13 | BATE | 00375907235TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:40:11.716562 +0100s | FR0000120271 | 52,69 | EUR | 3 | BATE | 00375907236TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:43:12.883403 +0100s | FR0000120271 | 52,81 | EUR | 46 | BATE | 00375908434TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:43:57.061730 +0100s | FR0000120271 | 52,79 | EUR | 200 | XPAR | 00375908712TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:43:57.067754 +0100s | FR0000120271 | 52,79 | EUR | 51 | XPAR | 00375908713TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:43:57.073462 +0100s | FR0000120271 | 52,79 | EUR | 251 | XPAR | 00375908715TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:43:57.079740 +0100s | FR0000120271 | 52,79 | EUR | 41 | TRQX | 00375908716TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:43:57.085817 +0100s | FR0000120271 | 52,79 | EUR | 86 | CHIX | 00375908717TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:43:57.158497 +0100s | FR0000120271 | 52,79 | EUR | 140 | XPAR | 00375908718TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:43:57.162064 +0100s | FR0000120271 | 52,79 | EUR | 60 | XPAR | 00375908720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:43:57.165520 +0100s | FR0000120271 | 52,79 | EUR | 61 | XPAR | 00375908721TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:44:10.995998 +0100s | FR0000120271 | 52,79 | EUR | 19 | TRQX | 00375908830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:44:12.897049 +0100s | FR0000120271 | 52,78 | EUR | 42 | CHIX | 00375908850TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:44:12.901862 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00375908851TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:44:35.645462 +0100s | FR0000120271 | 52,80 | EUR | 47 | XPAR | 00375909011TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:44:35.648957 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00375909012TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:44:51.271876 +0100s | FR0000120271 | 52,80 | EUR | 30 | XPAR | 00375909071TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:44:51.276804 +0100s | FR0000120271 | 52,80 | EUR | 7 | XPAR | 00375909076TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:45:08.911617 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00375909203TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:52:25.124843 +0100s | FR0000120271 | 52,84 | EUR | 37 | CHIX | 00375912373TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:52:25.130317 +0100s | FR0000120271 | 52,84 | EUR | 37 | BATE | 00375912374TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:52:25.134854 +0100s | FR0000120271 | 52,84 | EUR | 160 | XPAR | 00375912375TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:52:25.139412 +0100s | FR0000120271 | 52,84 | EUR | 23 | XPAR | 00375912376TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:52:25.143808 +0100s | FR0000120271 | 52,84 | EUR | 137 | XPAR | 00375912377TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:52:44.358270 +0100s | FR0000120271 | 52,82 | EUR | 33 | XPAR | 00375912471TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:53:20.732932 +0100s | FR0000120271 | 52,83 | EUR | 39 | XPAR | 00375912729TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:53:20.737014 +0100s | FR0000120271 | 52,83 | EUR | 5 | XPAR | 00375912731TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:53:20.741213 +0100s | FR0000120271 | 52,83 | EUR | 68 | XPAR | 00375912733TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:54:03.836812 +0100s | FR0000120271 | 52,82 | EUR | 37 | TRQX | 00375913159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:54:03.841514 +0100s | FR0000120271 | 52,82 | EUR | 156 | XPAR | 00375913161TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:54:03.845974 +0100s | FR0000120271 | 52,82 | EUR | 83 | XPAR | 00375913162TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:54:03.850634 +0100s | FR0000120271 | 52,82 | EUR | 37 | BATE | 00375913164TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:54:03.855373 +0100s | FR0000120271 | 52,82 | EUR | 70 | CHIX | 00375913165TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:54:41.324215 +0100s | FR0000120271 | 52,83 | EUR | 41 | CHIX | 00375913491TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:54:52.342436 +0100s | FR0000120271 | 52,83 | EUR | 91 | XPAR | 00375913584TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:54:52.443141 +0100s | FR0000120271 | 52,83 | EUR | 37 | TRQX | 00375913585TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:56:43.383895 +0100s | FR0000120271 | 52,82 | EUR | 37 | BATE | 00375914550TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:56:43.395323 +0100s | FR0000120271 | 52,82 | EUR | 70 | CHIX | 00375914552TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:56:43.400780 +0100s | FR0000120271 | 52,82 | EUR | 200 | XPAR | 00375914553TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:56:43.406607 +0100s | FR0000120271 | 52,82 | EUR | 156 | XPAR | 00375914554TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:56:43.482993 +0100s | FR0000120271 | 52,82 | EUR | 56 | XPAR | 00375914555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:56:43.488110 +0100s | FR0000120271 | 52,82 | EUR | 97 | XPAR | 00375914556TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:57:10.130673 +0100s | FR0000120271 | 52,81 | EUR | 37 | TRQX | 00375914726TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:57:10.135394 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00375914729TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:57:10.139304 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00375914731TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:57:26.486748 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00375914920TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:57:26.491460 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00375914921TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:57:46.317267 +0100s | FR0000120271 | 52,78 | EUR | 38 | XPAR | 00375914983TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:57:46.322092 +0100s | FR0000120271 | 52,78 | EUR | 38 | XPAR | 00375914984TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:58:04.159025 +0100s | FR0000120271 | 52,76 | EUR | 37 | CHIX | 00375915103TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:58:04.350972 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00375915117TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:58:04.354695 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00375915119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:58:41.338264 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375915416TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:58:41.342779 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375915417TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:58:41.347227 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375915418TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:58:41.351596 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375915419TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:58:43.839306 +0100s | FR0000120271 | 52,73 | EUR | 37 | BATE | 00375915433TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:59:42.567873 +0100s | FR0000120271 | 52,73 | EUR | 37 | TRQX | 00375915955TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:59:42.573280 +0100s | FR0000120271 | 52,73 | EUR | 42 | XPAR | 00375915958TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:59:42.582831 +0100s | FR0000120271 | 52,73 | EUR | 42 | XPAR | 00375915960TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:59:42.587343 +0100s | FR0000120271 | 52,73 | EUR | 66 | XPAR | 00375915961TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 14:59:42.591841 +0100s | FR0000120271 | 52,73 | EUR | 66 | XPAR | 00375915962TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:00:57.837582 +0100s | FR0000120271 | 52,72 | EUR | 73 | XPAR | 00375916660TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:00:57.841039 +0100s | FR0000120271 | 52,72 | EUR | 73 | XPAR | 00375916663TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:00:59.342987 +0100s | FR0000120271 | 52,72 | EUR | 37 | BATE | 00375916684TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:01:05.662085 +0100s | FR0000120271 | 52,74 | EUR | 65 | XPAR | 00375916740TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:01:05.666909 +0100s | FR0000120271 | 52,74 | EUR | 65 | XPAR | 00375916741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:01:39.644729 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375917012TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:01:39.649985 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375917017TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:01:39.655902 +0100s | FR0000120271 | 52,72 | EUR | 37 | TRQX | 00375917019TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:02:02.979070 +0100s | FR0000120271 | 52,75 | EUR | 53 | XPAR | 00375917281TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:02:02.984022 +0100s | FR0000120271 | 52,75 | EUR | 53 | XPAR | 00375917282TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:02:15.105408 +0100s | FR0000120271 | 52,73 | EUR | 38 | XPAR | 00375917361TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:02:15.108753 +0100s | FR0000120271 | 52,73 | EUR | 38 | XPAR | 00375917363TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:03:09.321043 +0100s | FR0000120271 | 52,75 | EUR | 37 | BATE | 00375917951TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:03:14.132277 +0100s | FR0000120271 | 52,75 | EUR | 65 | XPAR | 00375917999TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:03:14.136897 +0100s | FR0000120271 | 52,75 | EUR | 65 | XPAR | 00375918003TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:03:21.145083 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375918103TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:03:21.148752 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375918106TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:03:58.428223 +0100s | FR0000120271 | 52,76 | EUR | 36 | CHIX | 00375918486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:04:02.344121 +0100s | FR0000120271 | 52,75 | EUR | 37 | TRQX | 00375918528TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:04:04.650548 +0100s | FR0000120271 | 52,74 | EUR | 67 | XPAR | 00375918558TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:04:04.660380 +0100s | FR0000120271 | 52,74 | EUR | 39 | XPAR | 00375918559TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:04:04.668393 +0100s | FR0000120271 | 52,74 | EUR | 28 | XPAR | 00375918560TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:04:52.061895 +0100s | FR0000120271 | 52,74 | EUR | 46 | CHIX | 00375918924TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:04:59.874162 +0100s | FR0000120271 | 52,72 | EUR | 75 | XPAR | 00375919010TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:04:59.877482 +0100s | FR0000120271 | 52,72 | EUR | 75 | XPAR | 00375919013TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:05:30.225483 +0100s | FR0000120271 | 52,73 | EUR | 41 | CHIX | 00375919205TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:05:43.459404 +0100s | FR0000120271 | 52,72 | EUR | 37 | BATE | 00375919323TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:05:43.464897 +0100s | FR0000120271 | 52,72 | EUR | 39 | XPAR | 00375919324TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:05:43.470831 +0100s | FR0000120271 | 52,72 | EUR | 39 | XPAR | 00375919325TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:05:45.365704 +0100s | FR0000120271 | 52,72 | EUR | 66 | XPAR | 00375919348TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:05:45.373564 +0100s | FR0000120271 | 52,72 | EUR | 66 | XPAR | 00375919353TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:06:22.161138 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375919847TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:06:22.166106 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375919848TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:08:10.614162 +0100s | FR0000120271 | 52,73 | EUR | 39 | CHIX | 00375920767TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:08:17.926501 +0100s | FR0000120271 | 52,71 | EUR | 37 | TRQX | 00375920823TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:08:17.939112 +0100s | FR0000120271 | 52,71 | EUR | 142 | XPAR | 00375920825TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:08:17.944193 +0100s | FR0000120271 | 52,71 | EUR | 142 | XPAR | 00375920826TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:08:17.950090 +0100s | FR0000120271 | 52,71 | EUR | 37 | BATE | 00375920827TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:08:18.025334 +0100s | FR0000120271 | 52,71 | EUR | 69 | XPAR | 00375920829TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:08:18.030340 +0100s | FR0000120271 | 52,71 | EUR | 69 | XPAR | 00375920830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:08:37.067331 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375920996TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:08:37.070783 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375920999TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:09:04.132159 +0100s | FR0000120271 | 52,73 | EUR | 37 | TRQX | 00375921246TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:09:10.342589 +0100s | FR0000120271 | 52,71 | EUR | 43 | XPAR | 00375921288TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:09:10.348471 +0100s | FR0000120271 | 52,71 | EUR | 43 | XPAR | 00375921289TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:09:38.493891 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00375921604TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:09:38.498798 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00375921606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:09:52.843639 +0100s | FR0000120271 | 52,68 | EUR | 38 | XPAR | 00375921885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:09:52.849799 +0100s | FR0000120271 | 52,68 | EUR | 38 | XPAR | 00375921890TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:09:52.944843 +0100s | FR0000120271 | 52,68 | EUR | 35 | CHIX | 00375921895TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:10:20.319081 +0100s | FR0000120271 | 52,67 | EUR | 38 | CHIX | 00375922364TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:11:36.785594 +0100s | FR0000120271 | 52,68 | EUR | 37 | TRQX | 00375923117TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:11:36.789740 +0100s | FR0000120271 | 52,68 | EUR | 46 | BATE | 00375923119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:11:41.501343 +0100s | FR0000120271 | 52,67 | EUR | 196 | XPAR | 00375923198TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:11:41.505940 +0100s | FR0000120271 | 52,67 | EUR | 196 | XPAR | 00375923202TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:12:03.657862 +0100s | FR0000120271 | 52,70 | EUR | 38 | XPAR | 00375923480TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:12:03.661804 +0100s | FR0000120271 | 52,70 | EUR | 38 | XPAR | 00375923482TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:12:13.788082 +0100s | FR0000120271 | 52,70 | EUR | 64 | CHIX | 00375923572TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:12:48.561371 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00375923893TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:12:48.566351 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00375923894TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:12:51.764982 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00375923907TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:12:51.768319 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00375923908TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:13:13.620852 +0100s | FR0000120271 | 52,70 | EUR | 48 | CHIX | 00375924066TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:13:58.524201 +0100s | FR0000120271 | 52,71 | EUR | 143 | CHIX | 00375924503TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:14:23.675632 +0100s | FR0000120271 | 52,70 | EUR | 115 | XPAR | 00375924720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:14:23.680842 +0100s | FR0000120271 | 52,70 | EUR | 115 | XPAR | 00375924723TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:14:23.777048 +0100s | FR0000120271 | 52,70 | EUR | 42 | XPAR | 00375924724TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL S

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:20:31.946130 +0100s | FR0000120271 | 52,77 | EUR | 218 | XPAR | 00375928693TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:20:31.951480 +0100s | FR0000120271 | 52,77 | EUR | 41 | BATE | 00375928694TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:21:12.027798 +0100s | FR0000120271 | 52,79 | EUR | 51 | XPAR | 00375929070TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:21:12.031524 +0100s | FR0000120271 | 52,79 | EUR | 51 | XPAR | 00375929072TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:21:12.035481 +0100s | FR0000120271 | 52,79 | EUR | 37 | CHIX | 00375929074TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:21:19.347116 +0100s | FR0000120271 | 52,79 | EUR | 38 | XPAR | 00375929174TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:21:19.352310 +0100s | FR0000120271 | 52,79 | EUR | 38 | XPAR | 00375929175TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:22:29.584747 +0100s | FR0000120271 | 52,83 | EUR | 46 | CHIX | 00375929611TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:22:36.294659 +0100s | FR0000120271 | 52,85 | EUR | 120 | XPAR | 00375929657TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:22:36.300215 +0100s | FR0000120271 | 52,85 | EUR | 120 | XPAR | 00375929658TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:22:38.197352 +0100s | FR0000120271 | 52,84 | EUR | 57 | TRQX | 00375929675TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:23:04.352120 +0100s | FR0000120271 | 52,82 | EUR | 38 | XPAR | 00375929898TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:23:04.357867 +0100s | FR0000120271 | 52,82 | EUR | 38 | XPAR | 00375929900TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:23:04.363697 +0100s | FR0000120271 | 52,82 | EUR | 37 | BATE | 00375929903TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:24:35.854348 +0100s | FR0000120271 | 52,82 | EUR | 37 | CHIX | 00375930737TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:24:40.264338 +0100s | FR0000120271 | 52,82 | EUR | 130 | XPAR | 00375930785TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:24:40.270255 +0100s | FR0000120271 | 52,82 | EUR | 130 | XPAR | 00375930790TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:24:47.485255 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00375930923TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:24:47.490405 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00375930927TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:25:00.118958 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00375931055TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:25:07.931973 +0100s | FR0000120271 | 52,77 | EUR | 37 | TRQX | 00375931299TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:25:09.338406 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00375931330TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:25:09.343916 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00375931331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:25:36.793333 +0100s | FR0000120271 | 52,78 | EUR | 41 | XPAR | 00375931573TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:25:36.801082 +0100s | FR0000120271 | 52,78 | EUR | 41 | XPAR | 00375931574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:25:51.321943 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00375931742TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:25:51.325283 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00375931744TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:25:52.124154 +0100s | FR0000120271 | 52,76 | EUR | 37 | BATE | 00375931752TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:26:17.773993 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00375931987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:26:21.686642 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00375932009TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:26:21.691938 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00375932010TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:26:30.702797 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00375932112TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:26:30.707972 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00375932113TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:27:23.412212 +0100s | FR0000120271 | 52,75 | EUR | 41 | CHIX | 00375932474TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:27:39.963264 +0100s | FR0000120271 | 52,77 | EUR | 37 | BATE | 00375932575TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:27:39.969095 +0100s | FR0000120271 | 52,77 | EUR | 41 | TRQX | 00375932576TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:27:48.779798 +0100s | FR0000120271 | 52,76 | EUR | 116 | XPAR | 00375932686TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:27:48.783510 +0100s | FR0000120271 | 52,76 | EUR | 116 | XPAR | 00375932690TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:28:00.904357 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375932822TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:28:00.910301 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375932827TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:29:03.338887 +0100s | FR0000120271 | 52,78 | EUR | 103 | XPAR | 00375933368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:29:03.343821 +0100s | FR0000120271 | 52,78 | EUR | 103 | XPAR | 00375933369TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:29:03.348971 +0100s | FR0000120271 | 52,78 | EUR | 37 | CHIX | 00375933370TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:29:29.789039 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00375933553TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:29:29.794010 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00375933554TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:29:30.990023 +0100s | FR0000120271 | 52,77 | EUR | 41 | XPAR | 00375933558TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:29:30.993548 +0100s | FR0000120271 | 52,77 | EUR | 41 | XPAR | 00375933561TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:29:30.997246 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00375933562TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:29:55.739592 +0100s | FR0000120271 | 52,75 | EUR | 37 | TRQX | 00375933763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:29:55.743343 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00375933767TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:29:55.746939 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00375933770TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:29:55.750642 +0100s | FR0000120271 | 52,75 | EUR | 37 | BATE | 00375933773TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:30:34.240679 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00375934176TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:30:48.475742 +0100s | FR0000120271 | 52,78 | EUR | 110 | XPAR | 00375934312TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:30:48.479867 +0100s | FR0000120271 | 52,78 | EUR | 110 | XPAR | 00375934316TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:31:03.117929 +0100s | FR0000120271 | 52,77 | EUR | 38 | XPAR | 00375934434TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:31:03.121675 +0100s | FR0000120271 | 52,77 | EUR | 38 | XPAR | 00375934436TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:31:20.860396 +0100s | FR0000120271 | 52,75 | EUR | 38 | XPAR | 00375934565TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:31:20.866235 +0100s | FR0000120271 | 52,75 | EUR | 38 | XPAR | 00375934566TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:31:31.993580 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00375934691TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:31:42.517951 +0100s | FR0000120271 | 52,74 | EUR | 38 | XPAR | 00375934793TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:31:42.522913 +0100s | FR0000120271 | 52,74 | EUR | 38 | XPAR | 00375934794TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:32:05.378799 +0100s | FR0000120271 | 52,76 | EUR | 41 | TRQX | 00375934969TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:32:27.445092 +0100s | FR0000120271 | 52,77 | EUR | 51 | BATE | 00375935145TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:32:53.700091 +0100s | FR0000120271 | 52,75 | EUR | 157 | XPAR | 00375935328TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:32:53.795776 +0100s | FR0000120271 | 52,75 | EUR | 157 | XPAR | 00375935329TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:32:53.802578 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00375935330TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:33:34.889707 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00375935730TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:33:40.715574 +0100s | FR0000120271 | 52,75 | EUR | 89 | XPAR | 00375935785TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:33:40.721037 +0100s | FR0000120271 | 52,75 | EUR | 89 | XPAR | 00375935788TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:34:05.073932 +0100s | FR0000120271 | 52,74 | EUR | 37 | TRQX | 00375936200TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:34:05.077666 +0100s | FR0000120271 | 52,74 | EUR | 38 | XPAR | 00375936204TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:34:05.081164 +0100s | FR0000120271 | 52,74 | EUR | 38 | XPAR | 00375936207TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:34:39.170199 +0100s | FR0000120271 | 52,73 | EUR | 89 | XPAR | 00375936573TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:34:39.176723 +0100s | FR0000120271 | 52,73 | EUR | 89 | XPAR | 00375936575TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:34:39.182768 +0100s | FR0000120271 | 52,73 | EUR | 37 | BATE | 00375936576TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:34:39.188213 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00375936577TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:35:04.728227 +0100s | FR0000120271 | 52,72 | EUR | 38 | XPAR | 00375936831TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:35:04.733765 +0100s | FR0000120271 | 52,72 | EUR | 38 | XPAR | 00375936832TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:35:10.540854 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375936879TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:35:10.544397 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375936881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:35:51.340992 +0100s | FR0000120271 | 52,68 | EUR | 37 | CHIX | 00375937242TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:35:51.346295 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00375937244TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:35:51.351408 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00375937245TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:35:52.141605 +0100s | FR0000120271 | 52,68 | EUR | 44 | XPAR | 00375937268TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:35:52.146871 +0100s | FR0000120271 | 52,68 | EUR | 44 | XPAR | 00375937269TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:36:38.452393 +0100s | FR0000120271 | 52,68 | EUR | 47 | XPAR | 00375937602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:36:38.457546 +0100s | FR0000120271 | 52,68 | EUR | 47 | XPAR | 00375937603TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:36:38.547015 +0100s | FR0000120271 | 52,68 | EUR | 48 | XPAR | 00375937605TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:36:38.550190 +0100s | FR0000120271 | 52,68 | EUR | 48 | XPAR | 00375937607TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:36:39.950741 +0100s | FR0000120271 | 52,67 | EUR | 7 | CHIX | 00375937634TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:36:45.368202 +0100s | FR0000120271 | 52,67 | EUR | 35 | TRQX | 00375937684TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:36:45.374320 +0100s | FR0000120271 | 52,67 | EUR | 37 | CHIX | 00375937685TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:36:45.379536 +0100s | FR0000120271 | 52,67 | EUR | 37 | BATE | 00375937686TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:37:15.027541 +0100s | FR0000120271 | 52,67 | EUR | 2 | XPAR | 00375937907TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:37:17.635151 +0100s | FR0000120271 | 52,67 | EUR | 36 | XPAR | 00375937932TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:37:17.640303 +0100s | FR0000120271 | 52,67 | EUR | 38 | XPAR | 00375937933TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:37:17.645369 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375937934TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:37:17.650347 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375937935TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:39:09.147062 +0100s | FR0000120271 | 52,73 | EUR | 86 | CHIX | 00375939173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:39:13.361561 +0100s | FR0000120271 | 52,73 | EUR | 57 | TRQX | 00375939223TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:39:21.687757 +0100s | FR0000120271 | 52,74 | EUR | 51 | BATE | 00375939299TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:39:28.605140 +0100s | FR0000120271 | 52,74 | EUR | 234 | XPAR | 00375939380TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:39:28.610257 +0100s | FR0000120271 | 52,74 | EUR | 234 | XPAR | 00375939381TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:39:55.368173 +0100s | FR0000120271 | 52,73 | EUR | 54 | XPAR | 00375939608TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:39:55.374009 +0100s | FR0000120271 | 52,73 | EUR | 54 | XPAR | 00375939609TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:39:59.790249 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375939720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:39:59.796527 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375939722TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:40:09.915589 +0100s | FR0000120271 | 52,72 | EUR | 37 | CHIX | 00375939820TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:40:26.249374 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375939919TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL S

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:45:00.460824 +0100s | FR0000120271 | 52,67 | EUR | 41 | CHIX | 00375942429TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:45:38.761194 +0100s | FR0000120271 | 52,71 | EUR | 125 | XPAR | 00375942812TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:45:38.766655 +0100s | FR0000120271 | 52,71 | EUR | 125 | XPAR | 00375942813TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:46:00.716705 +0100s | FR0000120271 | 52,70 | EUR | 37 | TRQX | 00375943035TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:46:00.721833 +0100s | FR0000120271 | 52,70 | EUR | 38 | XPAR | 00375943036TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:46:00.726889 +0100s | FR0000120271 | 52,70 | EUR | 38 | XPAR | 00375943037TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:46:49.736444 +0100s | FR0000120271 | 52,70 | EUR | 51 | CHIX | 00375943497TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:46:49.742704 +0100s | FR0000120271 | 52,70 | EUR | 41 | BATE | 00375943498TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:46:49.748421 +0100s | FR0000120271 | 52,70 | EUR | 80 | XPAR | 00375943499TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:46:49.754373 +0100s | FR0000120271 | 52,70 | EUR | 80 | XPAR | 00375943500TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:47:40.660785 +0100s | FR0000120271 | 52,72 | EUR | 38 | XPAR | 00375943973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:47:40.665759 +0100s | FR0000120271 | 52,72 | EUR | 27 | XPAR | 00375943974TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:47:40.670141 +0100s | FR0000120271 | 52,72 | EUR | 11 | XPAR | 00375943975TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:47:40.674166 +0100s | FR0000120271 | 52,72 | EUR | 46 | XPAR | 00375943976TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:47:40.760926 +0100s | FR0000120271 | 52,72 | EUR | 46 | XPAR | 00375943978TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:48:14.329956 +0100s | FR0000120271 | 52,73 | EUR | 41 | CHIX | 00375944213TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:48:24.255572 +0100s | FR0000120271 | 52,72 | EUR | 37 | TRQX | 00375944323TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:48:26.259114 +0100s | FR0000120271 | 52,71 | EUR | 72 | XPAR | 00375944366TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:48:26.263007 +0100s | FR0000120271 | 52,71 | EUR | 72 | XPAR | 00375944368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:49:22.484343 +0100s | FR0000120271 | 52,74 | EUR | 37 | CHIX | 00375944851TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:49:36.432615 +0100s | FR0000120271 | 52,72 | EUR | 37 | BATE | 00375944992TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:49:40.634442 +0100s | FR0000120271 | 52,72 | EUR | 116 | XPAR | 00375945062TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:49:40.640607 +0100s | FR0000120271 | 52,72 | EUR | 116 | XPAR | 00375945067TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:50:30.388073 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375945556TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:50:30.393412 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375945557TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:50:30.473665 +0100s | FR0000120271 | 52,72 | EUR | 47 | XPAR | 00375945558TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:50:30.477174 +0100s | FR0000120271 | 52,72 | EUR | 47 | XPAR | 00375945559TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:50:42.103858 +0100s | FR0000120271 | 52,71 | EUR | 37 | CHIX | 00375945640TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:51:28.128673 +0100s | FR0000120271 | 52,70 | EUR | 72 | XPAR | 00375946132TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:51:28.134082 +0100s | FR0000120271 | 52,70 | EUR | 72 | XPAR | 00375946133TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:52:39.305756 +0100s | FR0000120271 | 52,77 | EUR | 45 | TRQX | 00375946851TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:52:57.058175 +0100s | FR0000120271 | 52,76 | EUR | 51 | BATE | 00375947075TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:52:57.063672 +0100s | FR0000120271 | 52,76 | EUR | 137 | XPAR | 00375947076TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:52:57.069326 +0100s | FR0000120271 | 52,76 | EUR | 57 | CHIX | 00375947077TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:52:57.074606 +0100s | FR0000120271 | 52,76 | EUR | 137 | XPAR | 00375947078TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:52:57.079690 +0100s | FR0000120271 | 52,76 | EUR | 44 | XPAR | 00375947079TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:52:57.158439 +0100s | FR0000120271 | 52,76 | EUR | 44 | XPAR | 00375947080TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:53:45.593322 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00375947541TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:54:11.776365 +0100s | FR0000120271 | 52,78 | EUR | 41 | TRQX | 00375947882TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:54:39.580746 +0100s | FR0000120271 | 52,77 | EUR | 82 | XPAR | 00375948163TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:54:39.584113 +0100s | FR0000120271 | 52,77 | EUR | 38 | XPAR | 00375948167TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:54:39.587696 +0100s | FR0000120271 | 52,77 | EUR | 87 | XPAR | 00375948168TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:54:39.662731 +0100s | FR0000120271 | 52,77 | EUR | 33 | XPAR | 00375948172TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:54:39.669357 +0100s | FR0000120271 | 52,78 | EUR | 54 | XPAR | 00375948177TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:54:39.673964 +0100s | FR0000120271 | 52,78 | EUR | 42 | XPAR | 00375948178TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:54:53.391731 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00375948284TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:55:00.911913 +0100s | FR0000120271 | 52,76 | EUR | 37 | BATE | 00375948345TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:55:00.918052 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00375948346TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:55:01.113333 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00375948351TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:56:02.278680 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00375949060TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:56:15.618198 +0100s | FR0000120271 | 52,76 | EUR | 81 | XPAR | 00375949153TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:56:15.623718 +0100s | FR0000120271 | 52,76 | EUR | 126 | XPAR | 00375949154TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:56:15.718593 +0100s | FR0000120271 | 52,76 | EUR | 43 | XPAR | 00375949155TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:56:59.732113 +0100s | FR0000120271 | 52,75 | EUR | 82 | XPAR | 00375949495TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:56:59.737860 +0100s | FR0000120271 | 52,75 | EUR | 81 | XPAR | 00375949496TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:57:13.865739 +0100s | FR0000120271 | 52,75 | EUR | 37 | TRQX | 00375949647TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:57:13.883288 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00375949653TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:57:13.888502 +0100s | FR0000120271 | 52,75 | EUR | 38 | XPAR | 00375949654TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:57:13.893890 +0100s | FR0000120271 | 52,75 | EUR | 10 | BATE | 00375949655TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:57:13.899060 +0100s | FR0000120271 | 52,75 | EUR | 27 | BATE | 00375949656TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:57:19.182521 +0100s | FR0000120271 | 52,74 | EUR | 38 | XPAR | 00375949716TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:57:57.904233 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375950180TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:57:57.909520 +0100s | FR0000120271 | 52,73 | EUR | 75 | XPAR | 00375950181TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:57:57.914684 +0100s | FR0000120271 | 52,73 | EUR | 42 | XPAR | 00375950182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:58:22.772437 +0100s | FR0000120271 | 52,75 | EUR | 38 | XPAR | 00375950446TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:58:22.778599 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00375950447TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:58:32.496261 +0100s | FR0000120271 | 52,73 | EUR | 38 | XPAR | 00375950571TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:58:32.499439 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00375950574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:58:56.758761 +0100s | FR0000120271 | 52,72 | EUR | 37 | TRQX | 00375950732TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:58:56.764332 +0100s | FR0000120271 | 52,72 | EUR | 38 | XPAR | 00375950734TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:58:56.769968 +0100s | FR0000120271 | 52,72 | EUR | 38 | XPAR | 00375950735TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:59:30.348727 +0100s | FR0000120271 | 52,72 | EUR | 53 | XPAR | 00375951099TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:59:30.355414 +0100s | FR0000120271 | 52,72 | EUR | 73 | XPAR | 00375951102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:59:46.386251 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375951240TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 15:59:46.392735 +0100s | FR0000120271 | 52,71 | EUR | 38 | XPAR | 00375951244TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:00:05.057407 +0100s | FR0000120271 | 52,72 | EUR | 57 | CHIX | 00375951701TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:00:08.465818 +0100s | FR0000120271 | 52,71 | EUR | 46 | BATE | 00375951730TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:00:50.385527 +0100s | FR0000120271 | 52,70 | EUR | 45 | XPAR | 00375952131TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:00:50.389342 +0100s | FR0000120271 | 52,70 | EUR | 80 | XPAR | 00375952135TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:00:50.392652 +0100s | FR0000120271 | 52,70 | EUR | 45 | XPAR | 00375952136TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:00:50.395844 +0100s | FR0000120271 | 52,70 | EUR | 83 | XPAR | 00375952139TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:01:35.014175 +0100s | FR0000120271 | 52,69 | EUR | 37 | TRQX | 00375952576TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:01:35.017546 +0100s | FR0000120271 | 52,69 | EUR | 81 | XPAR | 00375952579TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:01:35.020763 +0100s | FR0000120271 | 52,69 | EUR | 81 | XPAR | 00375952580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:01:35.024143 +0100s | FR0000120271 | 52,69 | EUR | 37 | CHIX | 00375952581TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:01:50.169176 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375952836TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:01:51.674551 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375952850TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:02:13.340156 +0100s | FR0000120271 | 52,68 | EUR | 41 | CHIX | 00375953074TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:03:16.741916 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00375953897TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:03:16.845759 +0100s | FR0000120271 | 52,75 | EUR | 57 | BATE | 00375953915TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:03:22.268444 +0100s | FR0000120271 | 52,74 | EUR | 169 | XPAR | 00375954024TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:03:22.274977 +0100s | FR0000120271 | 52,74 | EUR | 169 | XPAR | 00375954025TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:03:57.454308 +0100s | FR0000120271 | 52,74 | EUR | 45 | XPAR | 00375954289TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:03:57.459867 +0100s | FR0000120271 | 52,74 | EUR | 45 | XPAR | 00375954290TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:03:59.456088 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375954308TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:03:59.459971 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00375954310TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:04:12.801790 +0100s | FR0000120271 | 52,73 | EUR | 37 | TRQX | 00375954425TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:04:13.215163 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375954446TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:04:32.970720 +0100s | FR0000120271 | 52,73 | EUR | 38 | XPAR | 00375954720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:04:51.220560 +0100s | FR0000120271 | 52,72 | EUR | 44 | XPAR | 00375954940TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:04:51.223998 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375954944TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:04:51.227388 +0100s | FR0000120271 | 52,72 | EUR | 56 | XPAR | 00375954946TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:05:03.057169 +0100s | FR0000120271 | 52,71 | EUR | 30 | CHIX | 00375955098TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:05:11.788791 +0100s | FR0000120271 | 52,71 | EUR | 37 | TRQX | 00375955231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:05:11.794662 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375955232TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:05:11.800152 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00375955233TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:05:11.805795 +0100s | FR0000120271 | 52,71 | EUR | 37 | CHIX | 00375955234TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:05:47.494839 +0100s | FR0000120271 | 52,70 | EUR | 38 | XPAR | 00375955670TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:05:47.498169 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00375955672TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:05:47.501716 +0100s | FR0000120271 | 52,70 | EUR | 37 | BATE | 00375955673TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:10:27.717440 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375959487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:10:27.724816 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375959488TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:10:27.817582 +0100s | FR0000120271 | 52,69 | EUR | 37 | CHIX | 00375959491TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:10:29.122528 +0100s | FR0000120271 | 52,69 | EUR | 37 | TRQX | 00375959517TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:11:03.646231 +0100s | FR0000120271 | 52,70 | EUR | 43 | XPAR | 00375959879TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:11:03.746178 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00375959881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:11:16.295891 +0100s | FR0000120271 | 52,69 | EUR | 45 | XPAR | 00375960099TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:11:54.832113 +0100s | FR0000120271 | 52,70 | EUR | 57 | XPAR | 00375960604TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:11:54.837721 +0100s | FR0000120271 | 52,70 | EUR | 47 | XPAR | 00375960607TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:12:01.555674 +0100s | FR0000120271 | 52,70 | EUR | 56 | XPAR | 00375960715TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:12:01.559843 +0100s | FR0000120271 | 52,70 | EUR | 85 | XPAR | 00375960718TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:12:08.886538 +0100s | FR0000120271 | 52,69 | EUR | 37 | CHIX | 00375960839TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:12:09.186283 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375960849TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:12:31.147782 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375961111TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:12:31.151279 +0100s | FR0000120271 | 52,69 | EUR | 14 | XPAR | 00375961113TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:12:31.154650 +0100s | FR0000120271 | 52,69 | EUR | 23 | XPAR | 00375961114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:12:31.161866 +0100s | FR0000120271 | 52,69 | EUR | 37 | CHIX | 00375961116TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:12:31.353889 +0100s | FR0000120271 | 52,69 | EUR | 39 | XPAR | 00375961119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:12:49.016622 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375961459TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:13:28.849686 +0100s | FR0000120271 | 52,66 | EUR | 37 | CHIX | 00375961955TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:13:28.852907 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00375961957TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:13:28.856140 +0100s | FR0000120271 | 52,66 | EUR | 84 | XPAR | 00375961960TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:13:28.859279 +0100s | FR0000120271 | 52,66 | EUR | 44 | XPAR | 00375961961TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:13:28.862429 +0100s | FR0000120271 | 52,66 | EUR | 44 | XPAR | 00375961962TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:14:04.001276 +0100s | FR0000120271 | 52,65 | EUR | 16 | XPAR | 00375962568TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:14:04.004946 +0100s | FR0000120271 | 52,65 | EUR | 21 | XPAR | 00375962571TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:14:04.008307 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00375962574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:14:04.012047 +0100s | FR0000120271 | 52,65 | EUR | 37 | BATE | 00375962575TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:14:04.016199 +0100s | FR0000120271 | 52,65 | EUR | 37 | TRQX | 00375962576TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:14:04.102117 +0100s | FR0000120271 | 52,65 | EUR | 39 | XPAR | 00375962578TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:14:04.107952 +0100s | FR0000120271 | 52,65 | EUR | 39 | XPAR | 00375962580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:14:29.102286 +0100s | FR0000120271 | 52,63 | EUR | 37 | XPAR | 00375963118TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:14:29.106568 +0100s | FR0000120271 | 52,63 | EUR | 37 | XPAR | 00375963122TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:14:29.110076 +0100s | FR0000120271 | 52,63 | EUR | 37 | CHIX | 00375963123TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:15:05.557684 +0100s | FR0000120271 | 52,63 | EUR | 46 | XPAR | 00375964053TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:15:05.659040 +0100s | FR0000120271 | 52,63 | EUR | 39 | XPAR | 00375964060TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:15:06.460993 +0100s | FR0000120271 | 52,63 | EUR | 48 | XPAR | 00375964102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:15:06.466115 +0100s | FR0000120271 | 52,63 | EUR | 39 | XPAR | 00375964105TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:15:18.918927 +0100s | FR0000120271 | 52,61 | EUR | 38 | CHIX | 00375964494TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:15:18.927270 +0100s | FR0000120271 | 52,61 | EUR | 38 | XPAR | 00375964497TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:15:36.995009 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375964786TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:16:44.062873 +0100s | FR0000120271 | 52,63 | EUR | 162 | XPAR | 00375965825TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:16:44.069319 +0100s | FR0000120271 | 52,63 | EUR | 92 | XPAR | 00375965826TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:16:45.260853 +0100s | FR0000120271 | 52,63 | EUR | 66 | XPAR | 00375965845TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:16:45.266714 +0100s | FR0000120271 | 52,63 | EUR | 59 | XPAR | 00375965850TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:16:45.271820 +0100s | FR0000120271 | 52,63 | EUR | 38 | CHIX | 00375965853TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:16:55.494760 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375965968TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:17:03.324583 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375966124TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:17:11.454413 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375966260TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:17:16.475664 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00375966331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:18:07.063003 +0100s | FR0000120271 | 52,65 | EUR | 54 | XPAR | 00375967064TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:18:07.070808 +0100s | FR0000120271 | 52,65 | EUR | 57 | XPAR | 00375967065TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:18:29.655502 +0100s | FR0000120271 | 52,67 | EUR | 37 | CHIX | 00375967495TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:18:40.888519 +0100s | FR0000120271 | 52,67 | EUR | 114 | XPAR | 00375967580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:18:40.895314 +0100s | FR0000120271 | 52,67 | EUR | 128 | XPAR | 00375967586TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:19:22.838744 +0100s | FR0000120271 | 52,67 | EUR | 54 | XPAR | 00375968143TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:19:22.852029 +0100s | FR0000120271 | 52,67 | EUR | 52 | XPAR | 00375968146TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:19:22.857600 +0100s | FR0000120271 | 52,67 | EUR | 71 | XPAR | 00375968147TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:19:22.863082 +0100s | FR0000120271 | 52,67 | EUR | 71 | XPAR | 00375968148TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:20:58.270105 +0100s | FR0000120271 | 52,70 | EUR | 108 | XPAR | 00375969438TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:20:58.276928 +0100s | FR0000120271 | 52,70 | EUR | 108 | XPAR | 00375969440TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:21:33.004580 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375970078TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:21:33.011370 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375970084TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:22:37.343219 +0100s | FR0000120271 | 52,72 | EUR | 40 | XPAR | 00375971057TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:22:37.349011 +0100s | FR0000120271 | 52,72 | EUR | 40 | XPAR | 00375971058TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:22:43.569968 +0100s | FR0000120271 | 52,72 | EUR | 55 | XPAR | 00375971146TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:22:43.575222 +0100s | FR0000120271 | 52,72 | EUR | 55 | XPAR | 00375971150TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:23:14.766873 +0100s | FR0000120271 | 52,72 | EUR | 621 | XPAR | 00375971538TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:23:14.770188 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375971541TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:23:14.773396 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00375971543TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:23:14.776309 +0100s | FR0000120271 | 52,72 | EUR | 1281 | XPAR | 00375971544TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:23:44.167211 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375971979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:23:44.170604 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00375971981TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:24:41.389753 +0100s | FR0000120271 | 52,68 | EUR | 83 | XPAR | 00375972971TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:24:42.691983 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00375973003TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:25:21.218696 +0100s | FR0000120271 | 52,70 | EUR | 2 | XPAR | 00375973543TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:25:21.224793 +0100s | FR0000120271 | 52,70 | EUR | 1 | XPAR | 00375973544TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:25:21.230588 +0100s | FR0000120271 | 52,70 | EUR | 1 | XPAR | 00375973545TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:25:29.238202 +0100s | FR0000120271 | 52,70 | EUR | 64 | XPAR | 00375973628TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:25:29.241235 +0100s | FR0000120271 | 52,70 | EUR | 18 | XPAR | 00375973629TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180601 16:26:09.482405 +0100s | FR0000120271 | 52,72 | EUR | 8 | XPAR | 00375974189TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

## Déclaration des transactions sur actions propres réalisées le 04/06/2018

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | 04/06/2018 | FR0000120271 | 81 794 | 52,8441 | XPAR |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 04/06/2018 | FR0000120271 | 21 979 | 52,7921 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 04/06/2018 | FR0000120271 | 3 492 | 52,9324 | TRQX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 04/06/2018 | FR0000120271 | 3 490 | 52,9308 | BATE |
| | | | **TOTAL** | **110 755** | **52,8393** | |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:00:13.839301 +0100s | FR0000120271 | 52,97 | EUR | 37 | BATE | 00375998760TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:00:13.846570 +0100s | FR0000120271 | 52,97 | EUR | 37 | TRQX | 00375998763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:00:13.852661 +0100s | FR0000120271 | 52,97 | EUR | 37 | XPAR | 00375998767TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:00:13.858864 +0100s | FR0000120271 | 52,97 | EUR | 37 | CHIX | 00375998770TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:00:13.870846 +0100s | FR0000120271 | 52,97 | EUR | 37 | XPAR | 00375998773TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:01:50.682088 +0100s | FR0000120271 | 52,96 | EUR | 77 | XPAR | 00376002257TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:01:52.885562 +0100s | FR0000120271 | 52,94 | EUR | 38 | CHIX | 00376002265TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:01:52.888626 +0100s | FR0000120271 | 52,93 | EUR | 117 | XPAR | 00376002266TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:01:52.891716 +0100s | FR0000120271 | 52,93 | EUR | 225 | XPAR | 00376002267TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:02:03.898503 +0100s | FR0000120271 | 52,93 | EUR | 62 | XPAR | 00376002327TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:02:03.901873 +0100s | FR0000120271 | 52,93 | EUR | 43 | XPAR | 00376002328TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:03:04.377551 +0100s | FR0000120271 | 52,98 | EUR | 30 | XPAR | 00376002680TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:03:34.611451 +0100s | FR0000120271 | 53,03 | EUR | 180 | XPAR | 00376002807TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:03:34.615045 +0100s | FR0000120271 | 53,03 | EUR | 272 | XPAR | 00376002808TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:03:34.618292 +0100s | FR0000120271 | 53,03 | EUR | 39 | XPAR | 00376002809TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:03:38.114419 +0100s | FR0000120271 | 53,01 | EUR | 93 | XPAR | 00376002826TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:03:38.118072 +0100s | FR0000120271 | 53,01 | EUR | 38 | TRQX | 00376002827TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:03:38.121720 +0100s | FR0000120271 | 53,01 | EUR | 93 | CHIX | 00376002828TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:03:38.125472 +0100s | FR0000120271 | 53,00 | EUR | 38 | BATE | 00376002829TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:03:59.937492 +0100s | FR0000120271 | 53,01 | EUR | 37 | CHIX | 00376002935TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:05:01.995439 +0100s | FR0000120271 | 53,02 | EUR | 133 | XPAR | 00376003357TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:05:01.998542 +0100s | FR0000120271 | 53,02 | EUR | 47 | XPAR | 00376003358TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:05:29.350075 +0100s | FR0000120271 | 53,03 | EUR | 37 | BATE | 00376003731TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:05:34.557838 +0100s | FR0000120271 | 53,03 | EUR | 323 | XPAR | 00376003781TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:05:34.561436 +0100s | FR0000120271 | 53,03 | EUR | 37 | XPAR | 00376003782TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:05:34.564892 +0100s | FR0000120271 | 53,03 | EUR | 72 | CHIX | 00376003783TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:05:34.656481 +0100s | FR0000120271 | 53,03 | EUR | 57 | XPAR | 00376003784TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:05:34.660290 +0100s | FR0000120271 | 53,02 | EUR | 37 | TRQX | 00376003785TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:06:13.233743 +0100s | FR0000120271 | 53,01 | EUR | 47 | XPAR | 00376004158TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:06:13.237518 +0100s | FR0000120271 | 53,01 | EUR | 64 | XPAR | 00376004160TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:07:09.914977 +0100s | FR0000120271 | 53,02 | EUR | 37 | XPAR | 00376004538TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:07:09.917962 +0100s | FR0000120271 | 53,02 | EUR | 68 | XPAR | 00376004539TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:07:10.618822 +0100s | FR0000120271 | 53,02 | EUR | 49 | XPAR | 00376004550TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:07:36.656412 +0100s | FR0000120271 | 53,04 | EUR | 37 | XPAR | 00376004708TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:07:36.660848 +0100s | FR0000120271 | 53,04 | EUR | 70 | CHIX | 00376004709TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:07:52.672079 +0100s | FR0000120271 | 53,03 | EUR | 70 | XPAR | 00376004780TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:07:52.675204 +0100s | FR0000120271 | 53,03 | EUR | 37 | XPAR | 00376004781TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:08:53.150462 +0100s | FR0000120271 | 53,04 | EUR | 37 | CHIX | 00376005182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:08:56.954837 +0100s | FR0000120271 | 53,04 | EUR | 37 | TRQX | 00376005192TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:08:56.958415 +0100s | FR0000120271 | 53,04 | EUR | 66 | XPAR | 00376005194TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:08:56.961926 +0100s | FR0000120271 | 53,04 | EUR | 70 | XPAR | 00376005196TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:09:08.972848 +0100s | FR0000120271 | 53,04 | EUR | 61 | XPAR | 00376005261TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:09:08.976546 +0100s | FR0000120271 | 53,03 | EUR | 37 | BATE | 00376005262TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:09:09.172154 +0100s | FR0000120271 | 53,04 | EUR | 37 | XPAR | 00376005263TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:09:30.200507 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376005348TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:09:30.203603 +0100s | FR0000120271 | 53,05 | EUR | 17 | XPAR | 00376005349TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:09:30.206743 +0100s | FR0000120271 | 53,05 | EUR | 24 | XPAR | 00376005350TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:10:02.943320 +0100s | FR0000120271 | 53,04 | EUR | 46 | CHIX | 00376005586TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:10:06.849116 +0100s | FR0000120271 | 53,03 | EUR | 60 | XPAR | 00376005621TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:10:17.065840 +0100s | FR0000120271 | 53,02 | EUR | 37 | XPAR | 00376005651TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:10:34.077006 +0100s | FR0000120271 | 53,01 | EUR | 38 | XPAR | 00376005703TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:10:40.384679 +0100s | FR0000120271 | 52,98 | EUR | 37 | XPAR | 00376005720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:10:54.795105 +0100s | FR0000120271 | 52,97 | EUR | 38 | XPAR | 00376005771TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:11:30.331016 +0100s | FR0000120271 | 52,94 | EUR | 37 | XPAR | 00376005897TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:11:30.334140 +0100s | FR0000120271 | 52,94 | EUR | 37 | XPAR | 00376005898TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:11:41.239722 +0100s | FR0000120271 | 52,92 | EUR | 37 | XPAR | 00376005959TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:11:41.243157 +0100s | FR0000120271 | 52,92 | EUR | 37 | CHIX | 00376005960TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:12:31.486089 +0100s | FR0000120271 | 52,97 | EUR | 51 | XPAR | 00376006103TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:12:31.489674 +0100s | FR0000120271 | 52,97 | EUR | 67 | XPAR | 00376006104TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:13:05.915446 +0100s | FR0000120271 | 52,98 | EUR | 41 | BATE | 00376006286TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:13:31.443631 +0100s | FR0000120271 | 52,99 | EUR | 41 | TRQX | 00376006371TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:14:06.367048 +0100s | FR0000120271 | 53,04 | EUR | 33 | CHIX | 00376006463TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:14:06.370203 +0100s | FR0000120271 | 53,04 | EUR | 78 | XPAR | 00376006464TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:14:06.373629 +0100s | FR0000120271 | 53,04 | EUR | 134 | XPAR | 00376006465TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:14:06.376999 +0100s | FR0000120271 | 53,04 | EUR | 24 | CHIX | 00376006466TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:14:34.593935 +0100s | FR0000120271 | 53,04 | EUR | 37 | XPAR | 00376006623TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:15:01.421070 +0100s | FR0000120271 | 53,04 | EUR | 37 | XPAR | 00376006721TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:15:51.067139 +0100s | FR0000120271 | 53,07 | EUR | 86 | XPAR | 00376006888TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:16:19.494954 +0100s | FR0000120271 | 53,06 | EUR | 71 | XPAR | 00376007019TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:16:19.498373 +0100s | FR0000120271 | 53,06 | EUR | 37 | CHIX | 00376007020TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:16:19.501644 +0100s | FR0000120271 | 53,06 | EUR | 47 | XPAR | 00376007021TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:17:52.190962 +0100s | FR0000120271 | 53,08 | EUR | 118 | XPAR | 00376007288TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:17:52.194140 +0100s | FR0000120271 | 53,08 | EUR | 95 | XPAR | 00376007289TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:17:52.197646 +0100s | FR0000120271 | 53,08 | EUR | 41 | CHIX | 00376007290TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:18:41.332865 +0100s | FR0000120271 | 53,08 | EUR | 37 | XPAR | 00376007432TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:18:41.336284 +0100s | FR0000120271 | 53,08 | EUR | 72 | XPAR | 00376007434TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:18:41.339727 +0100s | FR0000120271 | 53,08 | EUR | 46 | BATE | 00376007436TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:19:23.761332 +0100s | FR0000120271 | 53,09 | EUR | 51 | TRQX | 00376007573TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:19:29.966823 +0100s | FR0000120271 | 53,08 | EUR | 37 | CHIX | 00376007609TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:19:29.969940 +0100s | FR0000120271 | 53,08 | EUR | 37 | XPAR | 00376007610TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:19:29.973080 +0100s | FR0000120271 | 53,08 | EUR | 71 | XPAR | 00376007611TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:20:21.036434 +0100s | FR0000120271 | 53,09 | EUR | 65 | XPAR | 00376007842TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:20:57.878771 +0100s | FR0000120271 | 53,09 | EUR | 46 | XPAR | 00376007982TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:20:57.882410 +0100s | FR0000120271 | 53,09 | EUR | 38 | XPAR | 00376007983TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:21:28.415221 +0100s | FR0000120271 | 53,12 | EUR | 46 | CHIX | 00376008238TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:21:48.742305 +0100s | FR0000120271 | 53,10 | EUR | 37 | XPAR | 00376008308TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:21:48.745487 +0100s | FR0000120271 | 53,10 | EUR | 73 | XPAR | 00376008310TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:23:14.070412 +0100s | FR0000120271 | 53,12 | EUR | 114 | XPAR | 00376008697TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:23:14.073607 +0100s | FR0000120271 | 53,12 | EUR | 86 | XPAR | 00376008698TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:23:14.077135 +0100s | FR0000120271 | 53,12 | EUR | 37 | CHIX | 00376008699TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:24:37.858148 +0100s | FR0000120271 | 53,14 | EUR | 46 | BATE | 00376009033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:24:53.974251 +0100s | FR0000120271 | 53,14 | EUR | 37 | CHIX | 00376009094TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:24:59.685097 +0100s | FR0000120271 | 53,13 | EUR | 37 | TRQX | 00376009129TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:25:03.089058 +0100s | FR0000120271 | 53,13 | EUR | 51 | XPAR | 00376009146TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:25:03.092343 +0100s | FR0000120271 | 53,13 | EUR | 98 | XPAR | 00376009147TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:25:10.002182 +0100s | FR0000120271 | 53,13 | EUR | 64 | XPAR | 00376009192TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:25:10.005679 +0100s | FR0000120271 | 53,13 | EUR | 41 | XPAR | 00376009193TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:25:43.243192 +0100s | FR0000120271 | 53,11 | EUR | 38 | XPAR | 00376009333TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:25:49.654263 +0100s | FR0000120271 | 53,10 | EUR | 37 | XPAR | 00376009359TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:26:26.601911 +0100s | FR0000120271 | 53,12 | EUR | 37 | CHIX | 00376009490TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:26:42.923439 +0100s | FR0000120271 | 53,12 | EUR | 37 | XPAR | 00376009554TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:26:46.227807 +0100s | FR0000120271 | 53,11 | EUR | 72 | XPAR | 00376009564TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:26:46.231517 +0100s | FR0000120271 | 53,11 | EUR | 37 | XPAR | 00376009567TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:27:35.370529 +0100s | FR0000120271 | 53,13 | EUR | 38 | XPAR | 00376009692TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:27:35.373658 +0100s | FR0000120271 | 53,13 | EUR | 37 | XPAR | 00376009693TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:27:58.085149 +0100s | FR0000120271 | 53,13 | EUR | 5 | XPAR | 00376009747TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2R

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:28:49.748806 +0100s | FR0000120271 | 53,13 | EUR | 37 | CHIX | 00376009964TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:28:49.752127 +0100s | FR0000120271 | 53,13 | EUR | 37 | BATE | 00376009965TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:29:04.557619 +0100s | FR0000120271 | 53,13 | EUR | 37 | XPAR | 00376010017TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:29:29.780936 +0100s | FR0000120271 | 53,13 | EUR | 37 | XPAR | 00376010135TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:29:31.981910 +0100s | FR0000120271 | 53,12 | EUR | 37 | XPAR | 00376010144TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:29:49.299397 +0100s | FR0000120271 | 53,10 | EUR | 37 | CHIX | 00376010210TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:30:04.511643 +0100s | FR0000120271 | 53,08 | EUR | 37 | XPAR | 00376010246TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:30:35.546969 +0100s | FR0000120271 | 53,07 | EUR | 37 | XPAR | 00376010394TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:30:35.551093 +0100s | FR0000120271 | 53,07 | EUR | 37 | XPAR | 00376010395TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:31:02.574115 +0100s | FR0000120271 | 53,10 | EUR | 37 | XPAR | 00376010484TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:31:23.494504 +0100s | FR0000120271 | 53,08 | EUR | 37 | CHIX | 00376010549TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:31:23.497553 +0100s | FR0000120271 | 53,08 | EUR | 72 | XPAR | 00376010550TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:31:32.099769 +0100s | FR0000120271 | 53,07 | EUR | 37 | XPAR | 00376010575TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:32:12.834757 +0100s | FR0000120271 | 53,06 | EUR | 37 | XPAR | 00376010711TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:32:12.838172 +0100s | FR0000120271 | 53,06 | EUR | 37 | XPAR | 00376010712TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:32:24.746091 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376010765TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:32:57.368709 +0100s | FR0000120271 | 53,06 | EUR | 37 | TRQX | 00376010843TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:33:33.907077 +0100s | FR0000120271 | 53,05 | EUR | 37 | CHIX | 00376010984TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:33:33.910258 +0100s | FR0000120271 | 53,05 | EUR | 70 | XPAR | 00376010985TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:33:33.913532 +0100s | FR0000120271 | 53,05 | EUR | 68 | XPAR | 00376010986TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:33:34.004555 +0100s | FR0000120271 | 53,05 | EUR | 42 | XPAR | 00376010987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:33:52.225916 +0100s | FR0000120271 | 53,05 | EUR | 4 | BATE | 00376011072TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:34:09.137348 +0100s | FR0000120271 | 53,04 | EUR | 37 | XPAR | 00376011110TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:34:09.140437 +0100s | FR0000120271 | 53,04 | EUR | 38 | XPAR | 00376011111TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:34:09.838043 +0100s | FR0000120271 | 53,04 | EUR | 48 | BATE | 00376011112TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:34:22.255109 +0100s | FR0000120271 | 53,03 | EUR | 37 | CHIX | 00376011184TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:34:30.261744 +0100s | FR0000120271 | 53,02 | EUR | 37 | XPAR | 00376011228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:34:30.265216 +0100s | FR0000120271 | 53,02 | EUR | 37 | XPAR | 00376011230TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:35:47.737582 +0100s | FR0000120271 | 53,00 | EUR | 71 | XPAR | 00376011539TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:35:47.740667 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376011540TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:35:51.940510 +0100s | FR0000120271 | 53,00 | EUR | 46 | XPAR | 00376011571TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:35:51.944173 +0100s | FR0000120271 | 53,00 | EUR | 37 | CHIX | 00376011573TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:36:45.095386 +0100s | FR0000120271 | 52,98 | EUR | 70 | XPAR | 00376011800TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:36:45.098849 +0100s | FR0000120271 | 52,98 | EUR | 70 | XPAR | 00376011801TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:37:27.838541 +0100s | FR0000120271 | 53,00 | EUR | 37 | TRQX | 00376011940TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:37:27.841819 +0100s | FR0000120271 | 53,00 | EUR | 37 | CHIX | 00376011941TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:38:02.276263 +0100s | FR0000120271 | 53,03 | EUR | 51 | XPAR | 00376012092TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:38:45.018799 +0100s | FR0000120271 | 53,04 | EUR | 164 | XPAR | 00376012245TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:41:57.700544 +0100s | FR0000120271 | 53,08 | EUR | 105 | CHIX | 00376012922TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:42:21.020881 +0100s | FR0000120271 | 53,07 | EUR | 190 | XPAR | 00376012985TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:42:21.024008 +0100s | FR0000120271 | 53,07 | EUR | 181 | XPAR | 00376012986TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:42:21.027388 +0100s | FR0000120271 | 53,07 | EUR | 63 | BATE | 00376012987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:42:21.121775 +0100s | FR0000120271 | 53,07 | EUR | 125 | XPAR | 00376012988TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:42:21.125003 +0100s | FR0000120271 | 53,07 | EUR | 37 | XPAR | 00376012989TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:42:34.140000 +0100s | FR0000120271 | 53,06 | EUR | 37 | TRQX | 00376013039TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:42:37.838823 +0100s | FR0000120271 | 53,06 | EUR | 37 | XPAR | 00376013041TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:42:53.558237 +0100s | FR0000120271 | 53,03 | EUR | 37 | XPAR | 00376013092TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:43:35.392430 +0100s | FR0000120271 | 53,01 | EUR | 37 | XPAR | 00376013184TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:43:35.396520 +0100s | FR0000120271 | 53,01 | EUR | 38 | XPAR | 00376013186TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:43:35.401763 +0100s | FR0000120271 | 53,01 | EUR | 37 | CHIX | 00376013188TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:43:42.895213 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376013205TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:44:04.718435 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376013287TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:44:05.326083 +0100s | FR0000120271 | 52,98 | EUR | 19 | XPAR | 00376013291TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:45:05.308206 +0100s | FR0000120271 | 52,99 | EUR | 33 | XPAR | 00376013584TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:45:05.311399 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376013585TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:45:53.763966 +0100s | FR0000120271 | 52,99 | EUR | 37 | TRQX | 00376013737TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:45:53.767028 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376013738TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:46:32.001325 +0100s | FR0000120271 | 53,00 | EUR | 70 | CHIX | 00376013830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:47:05.044084 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376013975TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:47:05.047441 +0100s | FR0000120271 | 52,99 | EUR | 88 | XPAR | 00376013976TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:47:05.050562 +0100s | FR0000120271 | 52,99 | EUR | 36 | XPAR | 00376013977TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:47:05.143936 +0100s | FR0000120271 | 52,99 | EUR | 155 | XPAR | 00376013978TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:47:22.289511 +0100s | FR0000120271 | 53,00 | EUR | 35 | XPAR | 00376014086TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:47:57.229451 +0100s | FR0000120271 | 53,00 | EUR | 72 | XPAR | 00376014220TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:47:57.232823 +0100s | FR0000120271 | 53,00 | EUR | 37 | CHIX | 00376014221TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:47:57.831130 +0100s | FR0000120271 | 52,98 | EUR | 37 | BATE | 00376014223TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:48:30.687228 +0100s | FR0000120271 | 53,01 | EUR | 46 | XPAR | 00376014373TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:48:30.693695 +0100s | FR0000120271 | 53,01 | EUR | 29 | XPAR | 00376014375TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:48:30.700444 +0100s | FR0000120271 | 53,01 | EUR | 9 | XPAR | 00376014377TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:50:15.111370 +0100s | FR0000120271 | 53,00 | EUR | 37 | TRQX | 00376014771TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:50:15.115790 +0100s | FR0000120271 | 53,00 | EUR | 37 | BATE | 00376014772TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:50:15.119190 +0100s | FR0000120271 | 53,00 | EUR | 37 | CHIX | 00376014773TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:50:15.122295 +0100s | FR0000120271 | 53,00 | EUR | 70 | XPAR | 00376014774TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:50:15.125423 +0100s | FR0000120271 | 53,00 | EUR | 131 | XPAR | 00376014775TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:50:52.872453 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376014936TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:50:52.877304 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376014937TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:52:44.904059 +0100s | FR0000120271 | 53,01 | EUR | 14 | XPAR | 00376015348TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:52:44.907732 +0100s | FR0000120271 | 53,01 | EUR | 63 | CHIX | 00376015350TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:52:44.910786 +0100s | FR0000120271 | 53,01 | EUR | 71 | XPAR | 00376015351TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:52:44.914184 +0100s | FR0000120271 | 53,01 | EUR | 59 | XPAR | 00376015352TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:53:05.434300 +0100s | FR0000120271 | 53,00 | EUR | 70 | XPAR | 00376015427TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:54:12.511127 +0100s | FR0000120271 | 53,00 | EUR | 57 | XPAR | 00376015700TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:54:40.842379 +0100s | FR0000120271 | 53,01 | EUR | 58 | XPAR | 00376015847TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:54:40.845991 +0100s | FR0000120271 | 53,01 | EUR | 37 | CHIX | 00376015848TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:54:40.849478 +0100s | FR0000120271 | 53,01 | EUR | 83 | XPAR | 00376015849TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:54:52.657978 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376015887TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:55:52.017534 +0100s | FR0000120271 | 52,99 | EUR | 71 | XPAR | 00376016098TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:56:24.051995 +0100s | FR0000120271 | 52,99 | EUR | 37 | TRQX | 00376016192TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:56:24.055544 +0100s | FR0000120271 | 52,99 | EUR | 37 | BATE | 00376016193TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:56:24.058758 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376016194TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:56:24.062142 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376016195TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:56:24.065516 +0100s | FR0000120271 | 52,99 | EUR | 37 | CHIX | 00376016196TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:56:44.388146 +0100s | FR0000120271 | 52,96 | EUR | 37 | XPAR | 00376016336TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:56:44.391411 +0100s | FR0000120271 | 52,96 | EUR | 37 | XPAR | 00376016337TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:57:48.263375 +0100s | FR0000120271 | 52,98 | EUR | 71 | XPAR | 00376016609TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:59:48.635912 +0100s | FR0000120271 | 52,99 | EUR | 70 | XPAR | 00376016836TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:59:48.098252 +0100s | FR0000120271 | 53,00 | EUR | 70 | CHIX | 00376017073TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:59:48.101662 +0100s | FR0000120271 | 53,00 | EUR | 37 | BATE | 00376017074TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 08:59:48.194611 +0100s | FR0000120271 | 53,00 | EUR | 70 | XPAR | 00376017075TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:00:25.163595 +0100s | FR0000120271 | 52,99 | EUR | 37 | TRQX | 00376017252TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:00:25.166871 +0100s | FR0000120271 | 52,99 | EUR | 133 | XPAR | 00376017254TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:00:25.170095 +0100s | FR0000120271 | 52,99 | EUR | 65 | XPAR | 00376017255TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:00:56.823075 +0100s | FR0000120271 | 52,98 | EUR | 37 | XPAR | 00376017464TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:01:14.747482 +0100s | FR0000120271 | 52,99 | EUR | 71 | XPAR | 00376017539TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:01:42.585866 +0100s | FR0000120271 | 52,99 | EUR | 37 | CHIX | 00376017667TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:02:04.704043 +0100s | FR0000120271 | 52,98 | EUR | 37 | XPAR | 00376017786TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:02:04.707505 +0100s | FR0000120271 | 52,98 | EUR | 37 | XPAR | 00376017787TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:02:45.552076 +0100s | FR0000120271 | 52,98 | EUR | 37 | XPAR | 00376018038TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:02:45.557290 +0100s | FR0000120271 | 52,98 | EUR | 37 | XPAR | 00376018042TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:03:02.285795 +0100s | FR0000120271 | 52,98 | EUR | 38 | XPAR | 00376018150TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:15:23.181931 +0100s | FR0000120271 | 53,01 | EUR | 37 | XPAR | 00376021580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:15:58.118895 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376021676TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:16:15.541640 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376021763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:16:15.545964 +0100s | FR0000120271 | 52,99 | EUR | 37 | CHIX | 00376021766TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:16:43.174524 +0100s | FR0000120271 | 52,96 | EUR | 37 | XPAR | 00376021860TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:21:52.193931 +0100s | FR0000120271 | 53,05 | EUR | 283 | XPAR | 00376023128TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:21:52.197160 +0100s | FR0000120271 | 53,05 | EUR | 105 | XPAR | 00376023130TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:21:52.201059 +0100s | FR0000120271 | 53,05 | EUR | 46 | CHIX | 00376023132TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:21:52.204684 +0100s | FR0000120271 | 53,05 | EUR | 105 | XPAR | 00376023133TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:21:52.207906 +0100s | FR0000120271 | 53,05 | EUR | 47 | XPAR | 00376023134TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:21:54.997518 +0100s | FR0000120271 | 53,04 | EUR | 37 | BATE | 00376023145TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:21:55.000929 +0100s | FR0000120271 | 53,04 | EUR | 49 | CHIX | 00376023146TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:23:15.122611 +0100s | FR0000120271 | 53,06 | EUR | 63 | TRQX | 00376023493TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:24:34.814902 +0100s | FR0000120271 | 53,06 | EUR | 141 | XPAR | 00376023766TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:24:40.125433 +0100s | FR0000120271 | 53,05 | EUR | 70 | XPAR | 00376023790TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:24:40.129283 +0100s | FR0000120271 | 53,05 | EUR | 37 | CHIX | 00376023791TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:25:29.095527 +0100s | FR0000120271 | 53,05 | EUR | 70 | XPAR | 00376024018TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:25:58.826946 +0100s | FR0000120271 | 53,06 | EUR | 37 | CHIX | 00376024112TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:26:04.934633 +0100s | FR0000120271 | 53,05 | EUR | 70 | XPAR | 00376024138TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:26:04.938857 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376024141TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:26:04.943752 +0100s | FR0000120271 | 53,05 | EUR | 37 | BATE | 00376024144TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:29:05.238222 +0100s | FR0000120271 | 53,09 | EUR | 37 | TRQX | 00376024803TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:29:05.241647 +0100s | FR0000120271 | 53,09 | EUR | 46 | CHIX | 00376024804TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:29:05.244821 +0100s | FR0000120271 | 53,09 | EUR | 87 | XPAR | 00376024805TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:29:05.248566 +0100s | FR0000120271 | 53,09 | EUR | 8 | XPAR | 00376024806TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:29:19.656165 +0100s | FR0000120271 | 53,08 | EUR | 89 | XPAR | 00376024840TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:29:19.956470 +0100s | FR0000120271 | 53,08 | EUR | 83 | XPAR | 00376024841TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:30:05.114607 +0100s | FR0000120271 | 53,07 | EUR | 29 | XPAR | 00376024978TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:30:05.118922 +0100s | FR0000120271 | 53,07 | EUR | 8 | XPAR | 00376024979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:30:05.123097 +0100s | FR0000120271 | 53,07 | EUR | 37 | XPAR | 00376024980TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:30:46.448300 +0100s | FR0000120271 | 53,06 | EUR | 37 | XPAR | 00376025075TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:31:12.421872 +0100s | FR0000120271 | 53,06 | EUR | 37 | CHIX | 00376025350TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:31:12.436270 +0100s | FR0000120271 | 53,06 | EUR | 37 | XPAR | 00376025354TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:31:12.439504 +0100s | FR0000120271 | 53,06 | EUR | 37 | XPAR | 00376025355TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:32:11.838423 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376025776TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:32:11.841762 +0100s | FR0000120271 | 53,05 | EUR | 37 | BATE | 00376025779TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:32:29.185282 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376025925TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:33:15.456679 +0100s | FR0000120271 | 53,05 | EUR | 70 | XPAR | 00376026138TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:33:32.280375 +0100s | FR0000120271 | 53,04 | EUR | 37 | CHIX | 00376026241TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:33:32.284068 +0100s | FR0000120271 | 53,04 | EUR | 37 | XPAR | 00376026242TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:34:21.967168 +0100s | FR0000120271 | 53,03 | EUR | 70 | XPAR | 00376026475TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:34:21.971156 +0100s | FR0000120271 | 53,03 | EUR | 37 | XPAR | 00376026479TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:35:26.880090 +0100s | FR0000120271 | 53,01 | EUR | 37 | TRQX | 00376026799TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:35:59.855092 +0100s | FR0000120271 | 53,00 | EUR | 70 | XPAR | 00376027110TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:35:59.858662 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376027114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:35:59.862666 +0100s | FR0000120271 | 53,00 | EUR | 37 | CHIX | 00376027117TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:36:26.721641 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376027308TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:36:51.159147 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376027469TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:40:09.093134 +0100s | FR0000120271 | 53,01 | EUR | 78 | XPAR | 00376028570TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:40:09.097162 +0100s | FR0000120271 | 53,01 | EUR | 172 | XPAR | 00376028574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:40:09.101019 +0100s | FR0000120271 | 53,01 | EUR | 57 | CHIX | 00376028577TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:40:09.104890 +0100s | FR0000120271 | 53,01 | EUR | 41 | BATE | 00376028580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:41:00.351096 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376028805TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:41:00.355793 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376028806TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:41:28.393373 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376028973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:42:57.721386 +0100s | FR0000120271 | 53,00 | EUR | 70 | XPAR | 00376029366TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:43:23.970268 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376029579TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:43:23.973723 +0100s | FR0000120271 | 52,99 | EUR | 70 | XPAR | 00376029580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:43:23.977319 +0100s | FR0000120271 | 52,99 | EUR | 37 | TRQX | 00376029581TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:43:23.980831 +0100s | FR0000120271 | 52,99 | EUR | 37 | CHIX | 00376029582TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:44:21.094966 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376030002TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:44:21.098531 +0100s | FR0000120271 | 52,99 | EUR | 70 | XPAR | 00376030003TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:44:21.102277 +0100s | FR0000120271 | 52,99 | EUR | 37 | CHIX | 00376030004TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:45:32.553892 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376030527TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:45:32.563020 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376030530TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:45:43.790905 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376030651TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:45:43.794384 +0100s | FR0000120271 | 52,99 | EUR | 37 | BATE | 00376030652TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:48:34.255314 +0100s | FR0000120271 | 53,06 | EUR | 39 | TRQX | 00376031666TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:48:34.259856 +0100s | FR0000120271 | 53,06 | EUR | 63 | CHIX | 00376031670TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:51:34.096505 +0100s | FR0000120271 | 53,08 | EUR | 37 | CHIX | 00376032505TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:53:06.309096 +0100s | FR0000120271 | 53,07 | EUR | 37 | BATE | 00376032841TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:53:06.313978 +0100s | FR0000120271 | 53,07 | EUR | 37 | CHIX | 00376032842TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:53:06.318443 +0100s | FR0000120271 | 53,07 | EUR | 141 | XPAR | 00376032843TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:53:06.322195 +0100s | FR0000120271 | 53,07 | EUR | 232 | XPAR | 00376032844TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:53:06.325943 +0100s | FR0000120271 | 53,07 | EUR | 91 | XPAR | 00376032845TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:53:06.329579 +0100s | FR0000120271 | 53,07 | EUR | 109 | XPAR | 00376032846TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:53:06.333373 +0100s | FR0000120271 | 53,07 | EUR | 37 | XPAR | 00376032847TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:53:44.291172 +0100s | FR0000120271 | 53,06 | EUR | 37 | XPAR | 00376033087TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:54:11.722260 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376033171TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:54:11.725647 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376033173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:54:44.369553 +0100s | FR0000120271 | 53,03 | EUR | 5 | XPAR | 00376033342TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:54:44.372766 +0100s | FR0000120271 | 53,03 | EUR | 32 | XPAR | 00376033344TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:54:44.376259 +0100s | FR0000120271 | 53,03 | EUR | 37 | TRQX | 00376033345TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:55:34.055406 +0100s | FR0000120271 | 53,02 | EUR | 37 | XPAR | 00376033686TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:55:34.059378 +0100s | FR0000120271 | 53,02 | EUR | 37 | XPAR | 00376033687TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:55:34.063566 +0100s | FR0000120271 | 53,02 | EUR | 37 | CHIX | 00376033688TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:56:35.039708 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376033931TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:56:52.863727 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376033996TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 09:59:46.684284 +0100s | FR0000120271 | 53,05 | EUR | 86 | XPAR | 00376034646TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:00:51.176613 +0100s | FR0000120271 | 53,08 | EUR | 46 | BATE | 00376034985TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:01:02.796770 +0100s | FR0000120271 | 53,08 | EUR | 109 | XPAR | 00376035055TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:01:02.799843 +0100s | FR0000120271 | 53,08 | EUR | 123 | XPAR | 00376035057TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:01:02.802960 +0100s | FR0000120271 | 53,08 | EUR | 37 | XPAR | 00376035059TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:01:46.056844 +0100s | FR0000120271 | 53,06 | EUR | 37 | XPAR | 00376035282TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:01:46.060515 +0100s | FR0000120271 | 53,06 | EUR | 37 | TRQX | 00376035283TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:01:46.064179 +0100s | FR0000120271 | 53,06 | EUR | 78 | CHIX | 00376035284TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:02:21.309951 +0100s | FR0000120271 | 53,06 | EUR | 37 | XPAR | 00376035462TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:02:22.412009 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376035464TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:03:55.136124 +0100s | FR0000120271 | 53,04 | EUR | 37 | CHIX | 00376035834TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:03:55.139191 +0100s | FR0000120271 | 53,04 | EUR | 37 | XPAR | 00376035836TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:03:55.142301 +0100s | FR0000120271 | 53,04 | EUR | 70 | XPAR | 00376035837TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:04:37.293335 +0100s | FR0000120271 | 53,02 | EUR | 3 | XPAR | 00376036116TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:04:37.296552 +0100s | FR0000120271 | 53,02 | EUR | 34 | XPAR | 00376036117TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:05:04.943489 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376036255TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:05:25.791872 +0100s | FR0000120271 | 52,98 | EUR | 37 | XPAR | 00376036431TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:07:49.300039 +0100s | FR0000120271 | 53,00 | EUR | 86 | XPAR | 00376037120TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:07:49.305297 +0100s | FR0000120271 | 53,00 | EUR | 70 | XPAR | 00376037124TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:07:49.311234 +0100s | FR0000120271 | 53,00 | EUR | 46 | CHIX | 00376037127TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:07:49.316313 +0100s | FR0000120271 | 53,00 | EUR | 42 | XPAR | 00376037129TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:08:42.476200 +0100s | FR0000120271 | 52,99 | EUR | 17 | XPAR | 00376037360TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:21:25.671528 +0100s | FR0000120271 | 53,02 | EUR | 37 | XPAR | 00376041199TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:22:53.815397 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376041714TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:22:53.819235 +0100s | FR0000120271 | 53,06 | EUR | 37 | CHIX | 00376041715TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:23:01.628860 +0100s | FR0000120271 | 53,05 | EUR | 63 | XPAR | 00376041766TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:23:32.274752 +0100s | FR0000120271 | 53,04 | EUR | 37 | XPAR | 00376041890TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:23:32.278624 +0100s | FR0000120271 | 53,04 | EUR | 37 | BATE | 00376041892TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:24:54.184780 +0100s | FR0000120271 | 53,05 | EUR | 70 | XPAR | 00376042316TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:24:54.189123 +0100s | FR0000120271 | 53,05 | EUR | 37 | CHIX | 00376042317TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:25:13.703905 +0100s | FR0000120271 | 53,04 | EUR | 70 | XPAR | 00376042388TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:25:26.115405 +0100s | FR0000120271 | 53,03 | EUR | 37 | XPAR | 00376042451TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:27:58.031197 +0100s | FR0000120271 | 53,05 | EUR | 37 | TRQX | 00376043165TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:27:58.035825 +0100s | FR0000120271 | 53,05 | EUR | 37 | CHIX | 00376043168TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:29:13.015040 +0100s | FR0000120271 | 53,04 | EUR | 172 | XPAR | 00376043475TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:29:13.018231 +0100s | FR0000120271 | 53,04 | EUR | 39 | XPAR | 00376043477TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:30:07.704434 +0100s | FR0000120271 | 53,05 | EUR | 94 | XPAR | 00376043791TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:30:07.712255 +0100s | FR0000120271 | 53,05 | EUR | 41 | XPAR | 00376043796TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:30:07.717605 +0100s | FR0000120271 | 53,05 | EUR | 37 | CHIX | 00376043799TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:30:07.722418 +0100s | FR0000120271 | 53,05 | EUR | 55 | XPAR | 00376043800TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:30:07.727094 +0100s | FR0000120271 | 53,05 | EUR | 38 | XPAR | 00376043801TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:30:29.025122 +0100s | FR0000120271 | 53,04 | EUR | 37 | BATE | 00376043911TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:34:00.714664 +0100s | FR0000120271 | 53,08 | EUR | 57 | XPAR | 00376045055TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:34:01.015658 +0100s | FR0000120271 | 53,08 | EUR | 23 | XPAR | 00376045056TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:34:19.147864 +0100s | FR0000120271 | 53,09 | EUR | 37 | TRQX | 00376045159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:34:19.250054 +0100s | FR0000120271 | 53,09 | EUR | 70 | CHIX | 00376045163TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:34:24.555918 +0100s | FR0000120271 | 53,08 | EUR | 36 | XPAR | 00376045226TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:34:24.559433 +0100s | FR0000120271 | 53,08 | EUR | 210 | XPAR | 00376045228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:35:15.162767 +0100s | FR0000120271 | 53,07 | EUR | 37 | BATE | 00376045564TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:35:15.165951 +0100s | FR0000120271 | 53,07 | EUR | 37 | XPAR | 00376045565TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:35:15.169033 +0100s | FR0000120271 | 53,07 | EUR | 70 | XPAR | 00376045566TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:36:37.277046 +0100s | FR0000120271 | 53,06 | EUR | 70 | XPAR | 00376045956TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:37:02.015970 +0100s | FR0000120271 | 53,08 | EUR | 46 | CHIX | 00376046064TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:39:31.003060 +0100s | FR0000120271 | 53,08 | EUR | 37 | CHIX | 00376046536TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:39:31.006333 +0100s | FR0000120271 | 53,08 | EUR | 128 | XPAR | 00376046537TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:39:31.009585 +0100s | FR0000120271 | 53,08 | EUR | 128 | XPAR | 00376046538TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:39:31.012991 +0100s | FR0000120271 | 53,08 | EUR | 41 | XPAR | 00376046539TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:40:42.683892 +0100s | FR0000120271 | 53,08 | EUR | 37 | XPAR | 00376046834TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:40:42.693366 +0100s | FR0000120271 | 53,08 | EUR | 37 | XPAR | 00376046836TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:40:56.302024 +0100s | FR0000120271 | 53,08 | EUR | 37 | TRQX | 00376046908TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:44:53.827619 +0100s | FR0000120271 | 53,09 | EUR | 58 | XPAR | 00376048115TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:44:53.838639 +0100s | FR0000120271 | 53,09 | EUR | 70 | CHIX | 00376048118TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:44:53.841860 +0100s | FR0000120271 | 53,08 | EUR | 128 | XPAR | 00376048119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:44:53.926292 +0100s | FR0000120271 | 53,09 | EUR | 70 | XPAR | 00376048120TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:44:53.929670 +0100s | FR0000120271 | 53,09 | EUR | 82 | XPAR | 00376048122TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:45:10.671955 +0100s | FR0000120271 | 53,08 | EUR | 37 | BATE | 00376048208TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:45:11.366343 +0100s | FR0000120271 | 53,07 | EUR | 37 | XPAR | 00376048226TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:46:35.096779 +0100s | FR0000120271 | 53,07 | EUR | 46 | XPAR | 00376048665TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:46:35.100413 +0100s | FR0000120271 | 53,07 | EUR | 63 | XPAR | 00376048666TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:47:16.966109 +0100s | FR0000120271 | 53,06 | EUR | 37 | TRQX | 00376048872TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:47:16.969747 +0100s | FR0000120271 | 53,06 | EUR | 37 | CHIX | 00376048874TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:47:16.973376 +0100s | FR0000120271 | 53,06 | EUR | 5 | XPAR | 00376048875TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:47:16.976649 +0100s | FR0000120271 | 53,06 | EUR | 32 | XPAR | 00376048876TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:51:15.783120 +0100s | FR0000120271 | 53,08 | EUR | 70 | CHIX | 00376049779TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:51:15.786292 +0100s | FR0000120271 | 53,08 | EUR | 156 | XPAR | 00376049780TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:51:15.789447 +0100s | FR0000120271 | 53,08 | EUR | 128 | XPAR | 00376049781TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:51:15.880447 +0100s | FR0000120271 | 53,08 | EUR | 101 | XPAR | 00376049783TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:51:15.883605 +0100s | FR0000120271 | 53,08 | EUR | 44 | XPAR | 00376049784TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:52:37.881684 +0100s | FR0000120271 | 53,08 | EUR | 37 | CHIX | 00376050401TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:52:37.885050 +0100s | FR0000120271 | 53,08 | EUR | 26 | XPAR | 00376050402TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:52:37.888426 +0100s | FR0000120271 | 53,08 | EUR | 44 | XPAR | 00376050403TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:52:37.894888 +0100s | FR0000120271 | 53,08 | EUR | 149 | XPAR | 00376050405TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:52:37.898376 +0100s | FR0000120271 | 53,08 | EUR | 37 | TRQX | 00376050406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:53:44.790983 +0100s | FR0000120271 | 53,07 | EUR | 70 | BATE | 00376050767TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:53:44.798237 +0100s | FR0000120271 | 53,07 | EUR | 37 | CHIX | 00376050769TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:53:44.889755 +0100s | FR0000120271 | 53,07 | EUR | 80 | XPAR | 00376050770TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:53:44.896309 +0100s | FR0000120271 | 53,07 | EUR | 68 | XPAR | 00376050772TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:54:13.450694 +0100s | FR0000120271 | 53,06 | EUR | 37 | XPAR | 00376050949TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:59:32.331144 +0100s | FR0000120271 | 53,09 | EUR | 35 | XPAR | 00376052047TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:59:32.431566 +0100s | FR0000120271 | 53,09 | EUR | 35 | XPAR | 00376052049TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:59:33.134272 +0100s | FR0000120271 | 53,09 | EUR | 10 | TRQX | 00376052051TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:59:33.137454 +0100s | FR0000120271 | 53,09 | EUR | 54 | XPAR | 00376052052TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:59:33.735841 +0100s | FR0000120271 | 53,09 | EUR | 11 | TRQX | 00376052056TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 10:59:34.537045 +0100s | FR0000120271 | 53,09 | EUR | 1 | TRQX | 00376052058TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:00:37.314225 +0100s | FR0000120271 | 53,09 | EUR | 40 | XPAR | 00376052290TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:01:21.472579 +0100s | FR0000120271 | 53,09 | EUR | 70 | BATE | 00376052481TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:02:00.532112 +0100s | FR0000120271 | 53,10 | EUR | 53 | XPAR | 00376052642TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:03:01.709489 +0100s | FR0000120271 | 53,08 | EUR | 41 | TRQX | 00376052900TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:03:01.712990 +0100s | FR0000120271 | 53,08 | EUR | 346 | XPAR | 00376052903TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:03:01.716197 +0100s | FR0000120271 | 53,08 | EUR | 210 | XPAR | 00376052904TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:03:01.719589 +0100s | FR0000120271 | 53,08 | EUR | 128 | CHIX | 00376052905TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:03:01.723062 +0100s | FR0000120271 | 53,07 | EUR | 58 | CHIX | 00376052906TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:03:01.726341 +0100s | FR0000120271 | 53,07 | EUR | 4 | CHIX | 00376052907TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:03:01.729485 +0100s | FR0000120271 | 53,07 | EUR | 97 | XPAR | 00376052908TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:03:01.732547 +0100s | FR0000120271 | 53,07 | EUR | 103 | XPAR | 00376052909TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:03:01.808497 +0100s | FR0000120271 | 53,07 | EUR | 89 | XPAR | 00376052910TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:03:50.266852 +0100s | FR0000120271 | 53,03 | EUR | 37 | XPAR | 00376053068TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:03:50.270990 +0100s | FR0000120271 | 53,03 | EUR | 37 | XPAR | 00376053071TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:05:15.216317 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376053659TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:05:15.219555 +0100s | FR0000120271 | 52,99 | EUR | 70 | XPAR | 00376053660TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:06:25.121193 +0100s | FR0000120271 | 52,98 | EUR | 37 | TRQX | 00376054071TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:06:25.124731 +0100s | FR0000120271 | 52,98 | EUR | 37 | XPAR | 00376054072TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:06:55.971163 +0100s | FR0000120271 | 53,00 | EUR | 51 | CHIX | 00376054210TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:08:32.888700 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376054601TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:08:32.892204 +0100s | FR0000120271 | 53,00 | EUR | 141 | XPAR | 00376054602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:08:32.895968 +0100s | FR0000120271 | 53,00 | EUR | 37 | BATE | 00376054603TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:09:04.819226 +0100s | FR0000120271 | 52,97 | EUR | 37 | XPAR | 00376054686TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:09:04.823039 +0100s | FR0000120271 | 52,97 | EUR | 37 | XPAR | 00376054687TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:10:16.589823 +0100s | FR0000120271 | 52,99 | EUR | 37 | CHIX | 00376054897TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:10:32.211507 +0100s | FR0000120271 | 52,99 | EUR | 70 | XPAR | 00376054982TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:10:32.214942 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376054983TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:11:45.185778 +0100s | FR0000120271 | 52,97 | EUR | 37 | XPAR | 00376055148TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:13:28.696420 +0100s | FR0000120271 | 52,97 | EUR | 70 | XPAR | 00376055572TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:13:28.699971 +0100s | FR0000120271 | 52,97 | EUR | 37 | TRQX | 00376055574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:13:38.808402 +0100s | FR0000120271 | 52,96 | EUR | 37 | CHIX | 00376055605TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:13:38.811850 +0100s | FR0000120271 | 52,96 | EUR | 70 | XPAR | 00376055606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:16:47.923649 +0100s | FR0000120271 | 52,98 | EUR | 37 | BATE | 00376056273TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:17:14.355554 +0100s | FR0000120271 | 52,98 | EUR | 70 | XPAR | 00376056363TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:17:14.362285 +0100s | FR0000120271 | 52,98 | EUR | 128 | XPAR | 00376056367TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:17:14.365564 +0100s | FR0000120271 | 52,98 | EUR | 44 | XPAR | 00376056368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:18:00.130044 +0100s | FR0000120271 | 53,00 | EUR | 32 | XPAR | 00376056982TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:18:00.135385 +0100s | FR0000120271 | 53,00 | EUR | 5 | XPAR | 00376056985TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:33:13.984790 +0100s | FR0000120271 | 53,01 | EUR | 70 | XPAR | 00376062369TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:33:21.792130 +0100s | FR0000120271 | 53,00 | EUR | 37 | CHIX | 00376062402TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:33:21.795662 +0100s | FR0000120271 | 52,99 | EUR | 37 | BATE | 00376062403TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:34:55.612158 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376062763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:34:55.615856 +0100s | FR0000120271 | 53,00 | EUR | 70 | XPAR | 00376062764TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:36:09.695525 +0100s | FR0000120271 | 53,01 | EUR | 37 | TRQX | 00376063018TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:36:09.698979 +0100s | FR0000120271 | 53,01 | EUR | 37 | CHIX | 00376063019TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:37:03.656125 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376063274TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:37:03.660327 +0100s | FR0000120271 | 53,00 | EUR | 95 | XPAR | 00376063275TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:38:16.632973 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376063524TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:38:16.729247 +0100s | FR0000120271 | 52,99 | EUR | 37 | XPAR | 00376063528TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:39:47.919490 +0100s | FR0000120271 | 52,98 | EUR | 37 | BATE | 00376063799TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:39:47.923154 +0100s | FR0000120271 | 52,98 | EUR | 37 | XPAR | 00376063801TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:39:47.927255 +0100s | FR0000120271 | 52,98 | EUR | 70 | XPAR | 00376063803TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:41:24.721682 +0100s | FR0000120271 | 52,98 | EUR | 37 | XPAR | 00376064284TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:41:24.725210 +0100s | FR0000120271 | 52,98 | EUR | 70 | XPAR | 00376064285TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:42:44.719255 +0100s | FR0000120271 | 52,97 | EUR | 37 | XPAR | 00376064734TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:42:44.722504 +0100s | FR0000120271 | 52,97 | EUR | 37 | XPAR | 00376064735TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:42:44.725914 +0100s | FR0000120271 | 52,97 | EUR | 70 | CHIX | 00376064736TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:43:06.749189 +0100s | FR0000120271 | 52,97 | EUR | 37 | XPAR | 00376064809TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:44:23.129401 +0100s | FR0000120271 | 52,96 | EUR | 37 | XPAR | 00376065018TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:44:23.132745 +0100s | FR0000120271 | 52,96 | EUR | 37 | XPAR | 00376065020TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:47:32.114401 +0100s | FR0000120271 | 52,97 | EUR | 70 | CHIX | 00376065785TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:47:32.117920 +0100s | FR0000120271 | 52,97 | EUR | 70 | XPAR | 00376065786TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:47:32.121459 +0100s | FR0000120271 | 52,97 | EUR | 128 | XPAR | 00376065787TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:47:51.333173 +0100s | FR0000120271 | 52,97 | EUR | 37 | BATE | 00376065859TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:48:32.078324 +0100s | FR0000120271 | 52,96 | EUR | 37 | TRQX | 00376065981TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:48:32.083560 +0100s | FR0000120271 | 52,96 | EUR | 37 | XPAR | 00376065982TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:50:04.547361 +0100s | FR0000120271 | 52,96 | EUR | 70 | XPAR | 00376066188TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:50:43.782517 +0100s | FR0000120271 | 52,95 | EUR | 37 | CHIX | 00376066307TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:50:43.785813 +0100s | FR0000120271 | 52,95 | EUR | 70 | XPAR | 00376066308TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:50:43.789156 +0100s | FR0000120271 | 52,95 | EUR | 41 | XPAR | 00376066309TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:52:39.511658 +0100s | FR0000120271 | 52,95 | EUR | 32 | XPAR | 00376066685TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:52:47.119829 +0100s | FR0000120271 | 52,95 | EUR | 38 | XPAR | 00376066695TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:53:37.174870 +0100s | FR0000120271 | 52,93 | EUR | 70 | XPAR | 00376066829TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:53:37.178208 +0100s | FR0000120271 | 52,93 | EUR | 37 | XPAR | 00376066830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:55:23.177937 +0100s | FR0000120271 | 52,95 | EUR | 70 | XPAR | 00376067102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:56:26.146220 +0100s | FR0000120271 | 52,95 | EUR | 37 | XPAR | 00376067311TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:56:26.149682 +0100s | FR0000120271 | 52,95 | EUR | 47 | XPAR | 00376067314TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:56:26.153202 +0100s | FR0000120271 | 52,95 | EUR | 23 | XPAR | 00376067315TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:56:43.869681 +0100s | FR0000120271 | 52,96 | EUR | 46 | TRQX | 00376067415TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:57:19.704439 +0100s | FR0000120271 | 52,96 | EUR | 63 | CHIX | 00376067519TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:57:19.708368 +0100s | FR0000120271 | 52,96 | EUR | 37 | XPAR | 00376067520TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:57:19.712315 +0100s | FR0000120271 | 52,96 | EUR | 37 | BATE | 00376067522TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:59:52.070974 +0100s | FR0000120271 | 52,93 | EUR | 70 | XPAR | 00376067987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:59:52.074567 +0100s | FR0000120271 | 52,93 | EUR | 70 | XPAR | 00376067990TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 11:59:52.078651 +0100s | FR0000120271 | 52,93 | EUR | 37 | CHIX | 00376067991TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:00:51.622973 +0100s | FR0000120271 | 52,92 | EUR | 70 | XPAR | 00376068229TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:05:06.571142 +0100s | FR0000120271 | 52,95 | EUR | 37 | TRQX | 00376068949TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:05:06.578638 +0100s | FR0000120271 | 52,95 | EUR | 141 | XPAR | 00376068951TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:05:06.584832 +0100s | FR0000120271 | 52,95 | EUR | 37 | BATE | 00376068952TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:05:06.592212 +0100s | FR0000120271 | 52,95 | EUR | 70 | CHIX | 00376068953TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:05:32.699143 +0100s | FR0000120271 | 52,94 | EUR | 139 | XPAR | 00376069046TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:05:32.801309 +0100s | FR0000120271 | 52,94 | EUR | 71 | XPAR | 00376069061TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:07:33.924945 +0100s | FR0000120271 | 52,93 | EUR | 37 | XPAR | 00376069421TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:07:33.928544 +0100s | FR0000120271 | 52,93 | EUR | 70 | XPAR | 00376069422TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:10:38.483790 +0100s | FR0000120271 | 52,92 | EUR | 70 | XPAR | 00376069928TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:10:38.487272 +0100s | FR0000120271 | 52,92 | EUR | 70 | XPAR | 00376069929TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:10:38.491704 +0100s | FR0000120271 | 52,92 | EUR | 37 | CHIX | 00376069930TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:10:38.583571 +0100s | FR0000120271 | 52,92 | EUR | 46 | XPAR | 00376069931TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:13:08.933959 +0100s | FR0000120271 | 52,92 | EUR | 70 | XPAR | 00376070406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:13:08.937440 +0100s | FR0000120271 | 52,92 | EUR | 70 | XPAR | 00376070407TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:13:08.941197 +0100s | FR0000120271 | 52,92 | EUR | 37 | TRQX | 00376070408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:13:09.033083 +0100s | FR0000120271 | 52,92 | EUR | 43 | XPAR | 00376070459TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:13:18.951822 +0100s | FR0000120271 | 52,91 | EUR | 37 | CHIX | 00376070468TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:14:47.141090 +0100s | FR0000120271 | 52,91 | EUR | 37 | XPAR | 00376070672TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:14:47.144588 +0100s | FR0000120271 | 52,91 | EUR | 37 | CHIX | 00376070674TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:14:47.147754 +0100s | FR0000120271 | 52,91 | EUR | 70 | XPAR | 00376070675TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:17:15.499557 +0100s | FR0000120271 | 52,92 | EUR | 37 | XPAR | 00376071105TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:17:15.503735 +0100s | FR0000120271 | 52,92 | EUR | 68 | XPAR | 00376071107TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:19:24.127603 +0100s | FR0000120271 | 52,92 | EUR | 37 | XPAR | 00376071444TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:19:24.131231 +0100s | FR0000120271 | 52,92 | EUR | 70 | XPAR | 00376071445TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:19:24.134990 +0100s | FR0000120271 | 52,92 | EUR | 37 | CHIX | 00376071447TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:20:34.489647 +0100s | FR0000120271 | 52,92 | EUR | 37 | XPAR | 00376071644TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:20:34.493310 +0100s | FR0000120271 | 52,92 | EUR | 70 | XPAR | 00376071645TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:20:53.211127 +0100s | FR0000120271 | 52,90 | EUR | 37 | BATE | 00376071709TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:21:19.844797 +0100s | FR0000120271 | 52,89 | EUR | 37 | CHIX | 00376071795TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:22:41.313810 +0100s | FR0000120271 | 52,89 | EUR | 70 | XPAR | 00376071956TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:23:23.942935 +0100s | FR0000120271 | 52,89 | EUR | 37 | TRQX | 00376072029TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:23:23.946558 +0100s | FR0000120271 | 52,89 | EUR | 37 | BATE | 00376072030TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:23:23.949930 +0100s | FR0000120271 | 52,89 | EUR | 70 | XPAR | 00376072031TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:23:23.953257 +0100s | FR0000120271 | 52,89 | EUR | 37 | XPAR | 00376072032TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:25:02.122211 +0100s | FR0000120271 | 52,90 | EUR | 37 | XPAR | 00376072231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:25:35.151550 +0100s | FR0000120271 | 52,91 | EUR | 70 | XPAR | 00376072321TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:28:41.438392 +0100s | FR0000120271 | 52,93 | EUR | 70 | CHIX | 00376072815TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:30:05.420001 +0100s | FR0000120271 | 52,92 | EUR | 141 | XPAR | 00376073076TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:30:05.423750 +0100s | FR0000120271 | 52,92 | EUR | 48 | XPAR | 00376073077TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:30:05.427693 +0100s | FR0000120271 | 52,92 | EUR | 57 | XPAR | 00376073078TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:30:12.026012 +0100s | FR0000120271 | 52,91 | EUR | 37 | XPAR | 00376073089TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:31:13.685603 +0100s | FR0000120271 | 52,89 | EUR | 37 | XPAR | 00376073240TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:32:49.575787 +0100s | FR0000120271 | 52,90 | EUR | 37 | TRQX | 00376073439TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:32:49.579570 +0100s | FR0000120271 | 52,90 | EUR | 46 | CHIX | 00376073440TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:32:49.583183 +0100s | FR0000120271 | 52,89 | EUR | 37 | XPAR | 00376073441TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:32:49.586795 +0100s | FR0000120271 | 52,89 | EUR | 46 | XPAR | 00376073442TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:35:46.448526 +0100s | FR0000120271 | 52,90 | EUR | 57 | XPAR | 00376073958TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:35:46.452048 +0100s | FR0000120271 | 52,90 | EUR | 48 | XPAR | 00376073959TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:35:46.455541 +0100s | FR0000120271 | 52,90 | EUR | 47 | XPAR | 00376073960TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:35:46.548488 +0100s | FR0000120271 | 52,90 | EUR | 46 | XPAR | 00376073961TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:35:46.552220 +0100s | FR0000120271 | 52,90 | EUR | 37 | CHIX | 00376073962TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:40:34.423252 +0100s | FR0000120271 | 52,89 | EUR | 128 | XPAR | 00376074738TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:40:34.427341 +0100s | FR0000120271 | 52,89 | EUR | 91 | XPAR | 00376074740TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:40:34.431260 +0100s | FR0000120271 | 52,89 | EUR | 37 | CHIX | 00376074741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:40:34.435039 +0100s | FR0000120271 | 52,89 | EUR | 37 | BATE | 00376074742TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:40:34.438639 +0100s | FR0000120271 | 52,89 | EUR | 44 | XPAR | 00376074743TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:40:34.442202 +0100s | FR0000120271 | 52,89 | EUR | 37 | XPAR | 00376074744TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:41:46.186003 +0100s | FR0000120271 | 52,86 | EUR | 37 | TRQX | 00376074934TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:41:46.189436 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376074935TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:42:15.811000 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376075024TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:42:15.814644 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376075025TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:42:22.313767 +0100s | FR0000120271 | 52,86 | EUR | 37 | BATE | 00376075046TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 12:59:59.077716 +0100s | FR0000120271 | 52,79 | EUR | 37 | TRQX | 00376078100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:00:26.416938 +0100s | FR0000120271 | 52,76 | EUR | 37 | BATE | 00376078253TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:00:32.224810 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00376078271TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:00:38.430541 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00376078299TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:01:38.499583 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00376078536TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:01:38.504463 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00376078538TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:03:47.439640 +0100s | FR0000120271 | 52,76 | EUR | 63 | XPAR | 00376079002TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:05:39.731160 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00376079216TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:06:45.090499 +0100s | FR0000120271 | 52,79 | EUR | 101 | XPAR | 00376079363TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:06:45.188688 +0100s | FR0000120271 | 52,79 | EUR | 89 | XPAR | 00376079364TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:08:34.829884 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00376079732TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:08:34.833837 +0100s | FR0000120271 | 52,77 | EUR | 37 | TRQX | 00376079733TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:08:34.837880 +0100s | FR0000120271 | 52,77 | EUR | 57 | CHIX | 00376079734TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:08:51.246327 +0100s | FR0000120271 | 52,76 | EUR | 70 | XPAR | 00376079782TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:13:53.567277 +0100s | FR0000120271 | 52,84 | EUR | 51 | BATE | 00376080658TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:13:53.573646 +0100s | FR0000120271 | 52,84 | EUR | 86 | CHIX | 00376080659TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:20:19.830419 +0100s | FR0000120271 | 52,86 | EUR | 46 | TRQX | 00376081664TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:20:19.834463 +0100s | FR0000120271 | 52,86 | EUR | 252 | XPAR | 00376081665TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:20:19.933295 +0100s | FR0000120271 | 52,86 | EUR | 206 | XPAR | 00376081667TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:20:19.938667 +0100s | FR0000120271 | 52,85 | EUR | 232 | XPAR | 00376081668TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:20:19.943608 +0100s | FR0000120271 | 52,85 | EUR | 70 | CHIX | 00376081669TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:20:20.030564 +0100s | FR0000120271 | 52,86 | EUR | 38 | XPAR | 00376081670TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:21:29.908160 +0100s | FR0000120271 | 52,85 | EUR | 43 | XPAR | 00376081837TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:21:29.912717 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00376081838TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:21:30.006268 +0100s | FR0000120271 | 52,85 | EUR | 37 | BATE | 00376081839TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:22:10.653530 +0100s | FR0000120271 | 52,82 | EUR | 37 | CHIX | 00376081999TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:23:08.923512 +0100s | FR0000120271 | 52,85 | EUR | 70 | XPAR | 00376082220TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:23:08.928224 +0100s | FR0000120271 | 52,85 | EUR | 57 | XPAR | 00376082226TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:24:40.520044 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376082488TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:24:40.523927 +0100s | FR0000120271 | 52,83 | EUR | 57 | XPAR | 00376082490TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:27:05.970542 +0100s | FR0000120271 | 52,85 | EUR | 63 | CHIX | 00376082897TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:27:45.915025 +0100s | FR0000120271 | 52,84 | EUR | 70 | XPAR | 00376084367TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:27:45.919545 +0100s | FR0000120271 | 52,84 | EUR | 98 | XPAR | 00376084368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:27:46.014939 +0100s | FR0000120271 | 52,84 | EUR | 58 | XPAR | 00376084369TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:27:48.620167 +0100s | FR0000120271 | 52,83 | EUR | 37 | TRQX | 00376084378TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:28:08.437149 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00376084429TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:30:45.274084 +0100s | FR0000120271 | 52,84 | EUR | 128 | XPAR | 00376084879TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:30:45.279163 +0100s | FR0000120271 | 52,84 | EUR | 31 | XPAR | 00376084881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:30:45.284043 +0100s | FR0000120271 | 52,84 | EUR | 37 | BATE | 00376084882TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:30:45.287991 +0100s | FR0000120271 | 52,84 | EUR | 39 | XPAR | 00376084883TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:30:45.291610 +0100s | FR0000120271 | 52,84 | EUR | 37 | CHIX | 00376084884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:30:45.295338 +0100s | FR0000120271 | 52,84 | EUR | 44 | XPAR | 00376084885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:31:23.109355 +0100s | FR0000120271 | 52,84 | EUR | 37 | XPAR | 00376084984TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:32:39.482582 +0100s | FR0000120271 | 52,85 | EUR | 70 | XPAR | 00376085171TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:32:50.591428 +0100s | FR0000120271 | 52,85 | EUR | 41 | XPAR | 00376085192TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:32:50.595620 +0100s | FR0000120271 | 52,85 | EUR | 45 | XPAR | 00376085193TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:33:13.919477 +0100s | FR0000120271 | 52,83 | EUR | 25 | CHIX | 00376085267TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:33:44.444647 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376085357TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:33:44.448760 +0100s | FR0000120271 | 52,83 | EUR | 37 | TRQX | 00376085358TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:33:44.452903 +0100s | FR0000120271 | 52,83 | EUR | 12 | CHIX | 00376085359TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:33:44.456732 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376085360TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:35:48.579694 +0100s | FR0000120271 | 52,85 | EUR | 57 | XPAR | 00376085693TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:35:48.583007 +0100s | FR0000120271 | 52,85 | EUR | 75 | XPAR | 00376085694TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:35:48.586521 +0100s | FR0000120271 | 52,85 | EUR | 65 | CHIX | 00376085695TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:35:48.589649 +0100s | FR0000120271 | 52,85 | EUR | 53 | XPAR | 00376085696TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:36:55.940841 +0100s | FR0000120271 | 52,84 | EUR | 16 | XPAR | 00376085876TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:36:56.840610 +0100s | FR0000120271 | 52,84 | EUR | 37 | BATE | 00376085883TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:36:56.844379 +0100s | FR0000120271 | 52,84 | EUR | 21 | XPAR | 00376085884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:36:56.848051 +0100s | FR0000120271 | 52,84 | EUR | 37 | XPAR | 00376085885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:37:06.856510 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376085924TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:38:20.433973 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00376086171TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:38:56.272659 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376086304TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:41:15.111862 +0100s | FR0000120271 | 52,84 | EUR | 41 | TRQX | 00376086720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:41:15.115848 +0100s | FR0000120271 | 52,84 | EUR | 4 | CHIX | 00376086721TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:41:15.119834 +0100s | FR0000120271 | 52,84 | EUR | 82 | CHIX | 00376086722TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:41:15.123862 +0100s | FR0000120271 | 52,84 | EUR | 95 | XPAR | 00376086723TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:41:15.127589 +0100s | FR0000120271 | 52,84 | EUR | 83 | XPAR | 00376086724TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:41:35.227974 +0100s | FR0000120271 | 52,84 | EUR | 28 | XPAR | 00376086761TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:42:17.073833 +0100s | FR0000120271 | 52,84 | EUR | 37 | BATE | 00376086899TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:42:17.077192 +0100s | FR0000120271 | 52,84 | EUR | 30 | XPAR | 00376086900TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:42:17.080660 +0100s | FR0000120271 | 52,84 | EUR | 70 | XPAR | 00376086901TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:42:17.174851 +0100s | FR0000120271 | 52,84 | EUR | 38 | XPAR | 00376086902TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:42:33.591767 +0100s | FR0000120271 | 52,83 | EUR | 37 | CHIX | 00376086956TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:47:02.425707 +0100s | FR0000120271 | 52,83 | EUR | 37 | TRQX | 00376087642TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:47:02.429505 +0100s | FR0000120271 | 52,83 | EUR | 156 | XPAR | 00376087643TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:47:02.433243 +0100s | FR0000120271 | 52,83 | EUR | 128 | XPAR | 00376087644TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:47:02.525680 +0100s | FR0000120271 | 52,83 | EUR | 70 | CHIX | 00376087645TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:47:02.529494 +0100s | FR0000120271 | 52,82 | EUR | 100 | XPAR | 00376087646TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:51:00.526831 +0100s | FR0000120271 | 52,86 | EUR | 70 | CHIX | 00376088243TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:51:00.530996 +0100s | FR0000120271 | 52,86 | EUR | 58 | XPAR | 00376088247TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:51:00.535242 +0100s | FR0000120271 | 52,86 | EUR | 51 | BATE | 00376088251TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:51:00.629673 +0100s | FR0000120271 | 52,86 | EUR | 83 | XPAR | 00376088255TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:53:11.250139 +0100s | FR0000120271 | 52,85 | EUR | 311 | XPAR | 00376088807TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:53:11.253984 +0100s | FR0000120271 | 52,85 | EUR | 70 | XPAR | 00376088811TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:53:11.258031 +0100s | FR0000120271 | 52,85 | EUR | 7 | TRQX | 00376088812TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:53:11.262007 +0100s | FR0000120271 | 52,85 | EUR | 30 | TRQX | 00376088814TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:53:11.265927 +0100s | FR0000120271 | 52,85 | EUR | 37 | CHIX | 00376088815TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:53:11.351413 +0100s | FR0000120271 | 52,85 | EUR | 52 | XPAR | 00376088820TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:55:48.114485 +0100s | FR0000120271 | 52,89 | EUR | 37 | CHIX | 00376089605TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:55:50.815314 +0100s | FR0000120271 | 52,88 | EUR | 57 | XPAR | 00376089609TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:55:50.818684 +0100s | FR0000120271 | 52,88 | EUR | 95 | XPAR | 00376089611TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:57:25.996450 +0100s | FR0000120271 | 52,89 | EUR | 37 | CHIX | 00376089851TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:58:14.047248 +0100s | FR0000120271 | 52,88 | EUR | 88 | XPAR | 00376089987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:58:14.051173 +0100s | FR0000120271 | 52,88 | EUR | 58 | XPAR | 00376089988TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:58:14.055044 +0100s | FR0000120271 | 52,88 | EUR | 71 | XPAR | 00376089989TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:58:14.058849 +0100s | FR0000120271 | 52,88 | EUR | 140 | XPAR | 00376089990TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:59:14.809997 +0100s | FR0000120271 | 52,88 | EUR | 37 | XPAR | 00376090190TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:59:14.813889 +0100s | FR0000120271 | 52,88 | EUR | 37 | XPAR | 00376090191TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 13:59:14.817992 +0100s | FR0000120271 | 52,88 | EUR | 37 | CHIX | 00376090192TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:01:19.379911 +0100s | FR0000120271 | 52,89 | EUR | 4 | TRQX | 00376090708TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:01:19.384498 +0100s | FR0000120271 | 52,89 | EUR | 42 | TRQX | 00376090709TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:01:19.388871 +0100s | FR0000120271 | 52,89 | EUR | 70 | XPAR | 00376090710TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:01:19.392740 +0100s | FR0000120271 | 52,89 | EUR | 79 | XPAR | 00376090711TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:01:19.396855 +0100s | FR0000120271 | 52,89 | EUR | 70 | BATE | 00376090712TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:01:19.400829 +0100s | FR0000120271 | 52,89 | EUR | 37 | CHIX | 00376090713TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:01:19.480726 +0100s | FR0000120271 | 52,89 | EUR | 93 | XPAR | 00376090714TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:02:44.168617 +0100s | FR0000120271 | 52,88 | EUR | 37 | CHIX | 00376090998TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:02:47.470549 +0100s | FR0000120271 | 52,87 | EUR | 81 | XPAR | 00376091001TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:02:47.474561 +0100s | FR0000120271 | 52,87 | EUR | 70 | XPAR | 00376091002TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:02:47.571013 +0100s | FR0000120271 | 52,87 | EUR | 41 | XPAR | 00376091003TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:21:29.134590 +0100s | FR0000120271 | 52,95 | EUR | 78 | XPAR | 00376095199TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:21:29.139561 +0100s | FR0000120271 | 52,95 | EUR | 413 | XPAR | 00376095200TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:21:33.943622 +0100s | FR0000120271 | 52,95 | EUR | 37 | TRQX | 00376095233TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:21:33.947569 +0100s | FR0000120271 | 52,95 | EUR | 42 | XPAR | 00376095234TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:21:33.951477 +0100s | FR0000120271 | 52,95 | EUR | 50 | XPAR | 00376095235TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:23:39.481660 +0100s | FR0000120271 | 52,95 | EUR | 70 | XPAR | 00376095701TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:23:39.485113 +0100s | FR0000120271 | 52,95 | EUR | 20 | XPAR | 00376095703TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:23:39.488820 +0100s | FR0000120271 | 52,95 | EUR | 43 | XPAR | 00376095704TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:23:39.492692 +0100s | FR0000120271 | 52,95 | EUR | 78 | XPAR | 00376095706TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:23:40.779451 +0100s | FR0000120271 | 52,94 | EUR | 128 | CHIX | 00376095731TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:24:13.521914 +0100s | FR0000120271 | 52,95 | EUR | 37 | XPAR | 00376095845TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:24:38.343970 +0100s | FR0000120271 | 52,94 | EUR | 37 | XPAR | 00376095902TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:24:38.348392 +0100s | FR0000120271 | 52,94 | EUR | 37 | CHIX | 00376095903TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:28:55.263746 +0100s | FR0000120271 | 52,94 | EUR | 141 | XPAR | 00376096958TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:28:55.269071 +0100s | FR0000120271 | 52,94 | EUR | 189 | XPAR | 00376096959TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:28:55.274685 +0100s | FR0000120271 | 52,94 | EUR | 70 | CHIX | 00376096960TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:28:55.279982 +0100s | FR0000120271 | 52,94 | EUR | 123 | XPAR | 00376096961TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:28:57.767660 +0100s | FR0000120271 | 52,93 | EUR | 37 | TRQX | 00376096973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:28:57.771935 +0100s | FR0000120271 | 52,93 | EUR | 37 | BATE | 00376096974TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:29:14.788248 +0100s | FR0000120271 | 52,93 | EUR | 19 | XPAR | 00376097057TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:30:00.063079 +0100s | FR0000120271 | 52,95 | EUR | 37 | CHIX | 00376097293TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:30:01.173353 +0100s | FR0000120271 | 52,94 | EUR | 37 | XPAR | 00376097383TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:30:01.177499 +0100s | FR0000120271 | 52,94 | EUR | 52 | XPAR | 00376097386TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:30:44.059984 +0100s | FR0000120271 | 52,96 | EUR | 37 | TRQX | 00376097745TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:30:44.064240 +0100s | FR0000120271 | 52,96 | EUR | 37 | BATE | 00376097749TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:31:16.920111 +0100s | FR0000120271 | 52,98 | EUR | 30 | CHIX | 00376098188TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:32:06.878228 +0100s | FR0000120271 | 52,96 | EUR | 101 | XPAR | 00376098456TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:32:06.882165 +0100s | FR0000120271 | 52,96 | EUR | 175 | XPAR | 00376098457TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:32:40.629019 +0100s | FR0000120271 | 52,99 | EUR | 95 | XPAR | 00376098612TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:32:40.632852 +0100s | FR0000120271 | 52,99 | EUR | 69 | XPAR | 00376098613TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:32:48.036537 +0100s | FR0000120271 | 52,99 | EUR | 70 | CHIX | 00376098637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:32:48.136969 +0100s | FR0000120271 | 52,99 | EUR | 14 | XPAR | 00376098639TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:32:50.642063 +0100s | FR0000120271 | 52,99 | EUR | 91 | XPAR | 00376098649TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:34:11.161370 +0100s | FR0000120271 | 52,99 | EUR | 49 | XPAR | 00376099023TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:34:11.260961 +0100s | FR0000120271 | 52,99 | EUR | 67 | XPAR | 00376099024TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:34:33.706700 +0100s | FR0000120271 | 52,98 | EUR | 37 | TRQX | 00376099212TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:34:33.711016 +0100s | FR0000120271 | 52,98 | EUR | 70 | CHIX | 00376099213TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:34:33.715237 +0100s | FR0000120271 | 52,98 | EUR | 37 | BATE | 00376099214TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:34:33.719100 +0100s | FR0000120271 | 52,98 | EUR | 205 | XPAR | 00376099215TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:34:33.722921 +0100s | FR0000120271 | 52,98 | EUR | 45 | XPAR | 00376099216TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:34:41.525352 +0100s | FR0000120271 | 52,97 | EUR | 38 | XPAR | 00376099294TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:36:03.065829 +0100s | FR0000120271 | 52,99 | EUR | 41 | XPAR | 00376099807TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:36:03.070308 +0100s | FR0000120271 | 52,99 | EUR | 45 | XPAR | 00376099808TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:36:03.867652 +0100s | FR0000120271 | 52,98 | EUR | 64 | XPAR | 00376099813TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:36:03.871994 +0100s | FR0000120271 | 52,98 | EUR | 37 | CHIX | 00376099816TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:36:03.968327 +0100s | FR0000120271 | 52,98 | EUR | 102 | XPAR | 00376099818TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:36:09.081181 +0100s | FR0000120271 | 52,97 | EUR | 37 | BATE | 00376099847TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:36:53.462066 +0100s | FR0000120271 | 52,96 | EUR | 37 | TRQX | 00376100111TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:36:53.466177 +0100s | FR0000120271 | 52,96 | EUR | 38 | XPAR | 00376100114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:36:53.470090 +0100s | FR0000120271 | 52,96 | EUR | 37 | XPAR | 00376100115TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:36:53.475502 +0100s | FR0000120271 | 52,96 | EUR | 37 | CHIX | 00376100116TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:36:53.479366 +0100s | FR0000120271 | 52,96 | EUR | 44 | XPAR | 00376100117TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:38:03.075203 +0100s | FR0000120271 | 52,93 | EUR | 100 | XPAR | 00376100555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:38:03.079775 +0100s | FR0000120271 | 52,93 | EUR | 78 | XPAR | 00376100556TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:38:03.084523 +0100s | FR0000120271 | 52,93 | EUR | 37 | CHIX | 00376100557TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:38:19.397473 +0100s | FR0000120271 | 52,93 | EUR | 38 | XPAR | 00376100641TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:40:52.931578 +0100s | FR0000120271 | 52,93 | EUR | 63 | XPAR | 00376101471TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:40:52.935121 +0100s | FR0000120271 | 52,93 | EUR | 93 | XPAR | 00376101473TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:41:55.022818 +0100s | FR0000120271 | 52,92 | EUR | 37 | TRQX | 00376101835TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:41:55.027064 +0100s | FR0000120271 | 52,92 | EUR | 70 | XPAR | 00376101836TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:41:55.031354 +0100s | FR0000120271 | 52,92 | EUR | 116 | XPAR | 00376101837TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:41:55.035561 +0100s | FR0000120271 | 52,92 | EUR | 37 | XPAR | 00376101838TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:41:55.039764 +0100s | FR0000120271 | 52,92 | EUR | 70 | CHIX | 00376101839TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:41:55.044036 +0100s | FR0000120271 | 52,92 | EUR | 37 | BATE | 00376101840TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:41:55.123467 +0100s | FR0000120271 | 52,92 | EUR | 147 | XPAR | 00376101841TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:42:50.492556 +0100s | FR0000120271 | 52,94 | EUR | 74 | CHIX | 00376102061TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:42:56.400229 +0100s | FR0000120271 | 52,93 | EUR | 63 | XPAR | 00376102087TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:42:56.403816 +0100s | FR0000120271 | 52,93 | EUR | 99 | XPAR | 00376102090TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:43:17.135950 +0100s | FR0000120271 | 52,94 | EUR | 37 | XPAR | 00376102220TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:43:17.140892 +0100s | FR0000120271 | 52,93 | EUR | 37 | BATE | 00376102224TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:44:53.577220 +0100s | FR0000120271 | 52,93 | EUR | 37 | CHIX | 00376102803TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:44:57.885254 +0100s | FR0000120271 | 52,93 | EUR | 37 | TRQX | 00376102827TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:44:57.889932 +0100s | FR0000120271 | 52,93 | EUR | 70 | XPAR | 00376102828TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:44:57.894363 +0100s | FR0000120271 | 52,93 | EUR | 91 | XPAR | 00376102829TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:44:57.983198 +0100s | FR0000120271 | 52,93 | EUR | 62 | XPAR | 00376102830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:44:57.987191 +0100s | FR0000120271 | 52,93 | EUR | 43 | XPAR | 00376102831TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:45:13.507907 +0100s | FR0000120271 | 52,92 | EUR | 37 | CHIX | 00376102902TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:45:43.149383 +0100s | FR0000120271 | 52,91 | EUR | 38 | XPAR | 00376103033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:45:43.154221 +0100s | FR0000120271 | 52,91 | EUR | 37 | XPAR | 00376103038TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:45:43.249842 +0100s | FR0000120271 | 52,91 | EUR | 46 | XPAR | 00376103041TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:46:17.906297 +0100s | FR0000120271 | 52,88 | EUR | 37 | CHIX | 00376103210TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:46:24.117530 +0100s | FR0000120271 | 52,88 | EUR | 37 | XPAR | 00376103236TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:46:24.121779 +0100s | FR0000120271 | 52,88 | EUR | 37 | XPAR | 00376103237TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:46:24.217844 +0100s | FR0000120271 | 52,88 | EUR | 37 | XPAR | 00376103238TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:47:16.193555 +0100s | FR0000120271 | 52,90 | EUR | 41 | BATE | 00376103610TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:48:14.168022 +0100s | FR0000120271 | 52,91 | EUR | 86 | XPAR | 00376103866TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:48:14.172105 +0100s | FR0000120271 | 52,91 | EUR | 128 | XPAR | 00376103867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:48:14.176428 +0100s | FR0000120271 | 52,91 | EUR | 41 | CHIX | 00376103868TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:48:14.367299 +0100s | FR0000120271 | 52,91 | EUR | 42 | XPAR | 00376103875TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:48:14.371782 +0100s | FR0000120271 | 52,91 | EUR | 62 | XPAR | 00376103876TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:48:14.376249 +0100s | FR0000120271 | 52,91 | EUR | 41 | TRQX | 00376103877TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:49:19.479441 +0100s | FR0000120271 | 52,90 | EUR | 37 | XPAR | 00376104213TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:49:19.483851 +0100s | FR0000120271 | 52,90 | EUR | 111 | XPAR | 00376104216TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:49:23.375898 +0100s | FR0000120271 | 52,90 | EUR | 37 | CHIX | 00376104254TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:49:23.677001 +0100s | FR0000120271 | 52,89 | EUR | 37 | XPAR | 00376104257TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:49:44.406473 +0100s | FR0000120271 | 52,88 | EUR | 38 | XPAR | 00376104327TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:49:44.410965 +0100s | FR0000120271 | 52,88 | EUR | 37 | CHIX | 00376104328TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:49:50.912998 +0100s | FR0000120271 | 52,87 | EUR | 37 | XPAR | 00376104348TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:50:12.249259 +0100s | FR0000120271 | 52,87 | EUR | 37 | XPAR | 00376104470TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:50:12.253556 +0100s | FR0000120271 | 52,87 | EUR | 38 | XPAR | 00376104471TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:50:35.384487 +0100s | FR0000120271 | 52,88 | EUR | 37 | TRQX | 00376104591TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:50:35.388389 +0100s | FR0000120271 | 52,88 | EUR | 37 | XPAR | 00376104592TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:50:35.392234 +0100s | FR0000120271 | 52,88 | EUR | 37 | XPAR | 00376104593TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:50:44.902267 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376104632TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:50:44.907953 +0100s | FR0000120271 | 52,86 | EUR | 37 | CHIX | 00376104634TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:50:44.912677 +0100s | FR0000120271 | 52,86 | EUR | 37 | BATE | 00376104635TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:51:03.235799 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00376104744TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:51:03.241961 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00376104745TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:53:30.956705 +0100s | FR0000120271 | 52,92 | EUR | 37 | TRQX | 00376105484TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 14:53:30.961375 +0100s | FR0000120271 | 52,92 | EUR | 86 | CHIX | 00376105485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:00:01.286933 +0100s | FR0000120271 | 52,94 | EUR | 70 | BATE | 00376107770TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:00:03.493304 +0100s | FR0000120271 | 52,96 | EUR | 3 | XPAR | 00376107807TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:00:03.897793 +0100s | FR0000120271 | 52,96 | EUR | 18 | XPAR | 00376107816TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:00:08.810342 +0100s | FR0000120271 | 52,95 | EUR | 21 | XPAR | 00376107853TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:00:09.106151 +0100s | FR0000120271 | 52,94 | EUR | 192 | XPAR | 00376107854TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:00:09.110389 +0100s | FR0000120271 | 52,94 | EUR | 37 | XPAR | 00376107855TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:00:39.575733 +0100s | FR0000120271 | 52,94 | EUR | 181 | XPAR | 00376108073TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:00:39.579362 +0100s | FR0000120271 | 52,94 | EUR | 37 | CHIX | 00376108074TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:01:26.643499 +0100s | FR0000120271 | 52,94 | EUR | 128 | XPAR | 00376108491TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:01:26.648071 +0100s | FR0000120271 | 52,94 | EUR | 70 | XPAR | 00376108492TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:03:31.822866 +0100s | FR0000120271 | 52,93 | EUR | 37 | TRQX | 00376109188TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:03:31.827173 +0100s | FR0000120271 | 52,93 | EUR | 37 | BATE | 00376109190TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:03:31.832672 +0100s | FR0000120271 | 52,93 | EUR | 189 | XPAR | 00376109191TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:03:31.837978 +0100s | FR0000120271 | 52,93 | EUR | 128 | XPAR | 00376109192TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:03:31.843635 +0100s | FR0000120271 | 52,93 | EUR | 70 | CHIX | 00376109193TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:03:51.353994 +0100s | FR0000120271 | 52,92 | EUR | 37 | XPAR | 00376109298TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:03:59.363312 +0100s | FR0000120271 | 52,91 | EUR | 37 | CHIX | 00376109326TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:03:59.367833 +0100s | FR0000120271 | 52,91 | EUR | 38 | XPAR | 00376109331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:04:43.838138 +0100s | FR0000120271 | 52,88 | EUR | 22 | XPAR | 00376109661TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:04:43.842465 +0100s | FR0000120271 | 52,88 | EUR | 25 | XPAR | 00376109662TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:04:43.846552 +0100s | FR0000120271 | 52,88 | EUR | 57 | XPAR | 00376109663TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:05:04.880502 +0100s | FR0000120271 | 52,87 | EUR | 38 | XPAR | 00376109782TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:05:18.496876 +0100s | FR0000120271 | 52,87 | EUR | 37 | XPAR | 00376109842TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:05:18.500881 +0100s | FR0000120271 | 52,87 | EUR | 37 | XPAR | 00376109847TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:05:18.504881 +0100s | FR0000120271 | 52,87 | EUR | 37 | CHIX | 00376109849TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:06:18.094353 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376110141TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:06:18.098390 +0100s | FR0000120271 | 52,86 | EUR | 101 | XPAR | 00376110143TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:06:28.513277 +0100s | FR0000120271 | 52,86 | EUR | 37 | CHIX | 00376110182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:07:09.468596 +0100s | FR0000120271 | 52,88 | EUR | 11 | TRQX | 00376110332TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:07:35.937373 +0100s | FR0000120271 | 52,90 | EUR | 43 | TRQX | 00376110500TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:07:35.946790 +0100s | FR0000120271 | 52,90 | EUR | 27 | CHIX | 00376110502TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:07:35.951361 +0100s | FR0000120271 | 52,90 | EUR | 10 | CHIX | 00376110503TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:08:01.069375 +0100s | FR0000120271 | 52,89 | EUR | 95 | XPAR | 00376110653TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:08:01.073806 +0100s | FR0000120271 | 52,89 | EUR | 108 | XPAR | 00376110654TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:08:01.081993 +0100s | FR0000120271 | 52,89 | EUR | 64 | XPAR | 00376110656TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:08:01.169390 +0100s | FR0000120271 | 52,89 | EUR | 37 | XPAR | 00376110657TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:08:04.684913 +0100s | FR0000120271 | 52,88 | EUR | 51 | BATE | 00376110671TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:08:44.242804 +0100s | FR0000120271 | 52,84 | EUR | 37 | XPAR | 00376110853TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:08:44.247223 +0100s | FR0000120271 | 52,84 | EUR | 80 | XPAR | 00376110854TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:08:46.750175 +0100s | FR0000120271 | 52,84 | EUR | 37 | CHIX | 00376110876TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:09:39.334350 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376111165TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:09:39.338092 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376111167TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:09:39.433115 +0100s | FR0000120271 | 52,83 | EUR | 61 | XPAR | 00376111168TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:09:55.557442 +0100s | FR0000120271 | 52,84 | EUR | 37 | CHIX | 00376111243TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:09:56.157839 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376111245TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:11:53.137595 +0100s | FR0000120271 | 52,86 | EUR | 46 | BATE | 00376111779TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:13:36.680110 +0100s | FR0000120271 | 52,89 | EUR | 105 | CHIX | 00376112241TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:14:03.127300 +0100s | FR0000120271 | 52,88 | EUR | 238 | XPAR | 00376112464TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:14:03.131498 +0100s | FR0000120271 | 52,88 | EUR | 210 | XPAR | 00376112465TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:14:03.140322 +0100s | FR0000120271 | 52,88 | EUR | 181 | XPAR | 00376112467TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:14:03.328919 +0100s | FR0000120271 | 52,87 | EUR | 39 | TRQX | 00376112468TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:14:29.984126 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376112616TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:14:29.987440 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376112618TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:14:31.183749 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376112652TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:15:54.601712 +0100s | FR0000120271 | 52,88 | EUR | 25 | TRQX | 00376113024TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:15:54.606348 +0100s | FR0000120271 | 52,88 | EUR | 21 | TRQX | 00376113027TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:15:54.610650 +0100s | FR0000120271 | 52,88 | EUR | 41 | BATE | 00376113029TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:15:57.308289 +0100s | FR0000120271 | 52,87 | EUR | 43 | XPAR | 00376113055TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:15:57.312191 +0100s | FR0000120271 | 52,87 | EUR | 2 | XPAR | 00376113056TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:15:57.315984 +0100s | FR0000120271 | 52,87 | EUR | 73 | XPAR | 00376113057TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:15:57.319982 +0100s | FR0000120271 | 52,87 | EUR | 70 | CHIX | 00376113058TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:15:57.327470 +0100s | FR0000120271 | 52,87 | EUR | 77 | XPAR | 00376113060TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:15:57.330612 +0100s | FR0000120271 | 52,87 | EUR | 50 | XPAR | 00376113061TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:15:57.333749 +0100s | FR0000120271 | 52,87 | EUR | 5 | XPAR | 00376113062TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:16:40.083360 +0100s | FR0000120271 | 52,82 | EUR | 46 | XPAR | 00376113328TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:16:40.087803 +0100s | FR0000120271 | 52,82 | EUR | 75 | XPAR | 00376113329TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:17:47.671610 +0100s | FR0000120271 | 52,84 | EUR | 41 | XPAR | 00376113619TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:17:47.675934 +0100s | FR0000120271 | 52,84 | EUR | 67 | XPAR | 00376113620TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:17:47.680467 +0100s | FR0000120271 | 52,84 | EUR | 46 | CHIX | 00376113621TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:17:47.688950 +0100s | FR0000120271 | 52,84 | EUR | 47 | XPAR | 00376113623TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:18:14.216009 +0100s | FR0000120271 | 52,86 | EUR | 53 | XPAR | 00376113767TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:18:14.220404 +0100s | FR0000120271 | 52,86 | EUR | 15 | XPAR | 00376113768TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:18:14.223917 +0100s | FR0000120271 | 52,86 | EUR | 42 | XPAR | 00376113769TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:19:31.122792 +0100s | FR0000120271 | 52,89 | EUR | 50 | XPAR | 00376114164TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:19:50.157234 +0100s | FR0000120271 | 52,89 | EUR | 41 | TRQX | 00376114297TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:19:50.161716 +0100s | FR0000120271 | 52,89 | EUR | 140 | XPAR | 00376114300TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:19:50.165708 +0100s | FR0000120271 | 52,89 | EUR | 37 | XPAR | 00376114301TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:19:50.169410 +0100s | FR0000120271 | 52,89 | EUR | 70 | CHIX | 00376114302TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:19:50.179733 +0100s | FR0000120271 | 52,89 | EUR | 41 | BATE | 00376114305TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:19:50.259002 +0100s | FR0000120271 | 52,89 | EUR | 40 | XPAR | 00376114306TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:19:50.263494 +0100s | FR0000120271 | 52,89 | EUR | 1 | XPAR | 00376114307TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:20:22.210308 +0100s | FR0000120271 | 52,87 | EUR | 37 | XPAR | 00376114465TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:20:22.214531 +0100s | FR0000120271 | 52,87 | EUR | 38 | XPAR | 00376114466TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:20:55.359967 +0100s | FR0000120271 | 52,86 | EUR | 38 | XPAR | 00376114625TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:20:55.364498 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376114626TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:20:55.369066 +0100s | FR0000120271 | 52,86 | EUR | 25 | CHIX | 00376114627TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:20:55.373474 +0100s | FR0000120271 | 52,86 | EUR | 12 | CHIX | 00376114628TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:22:30.711771 +0100s | FR0000120271 | 52,86 | EUR | 70 | XPAR | 00376115071TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:22:41.428174 +0100s | FR0000120271 | 52,85 | EUR | 184 | XPAR | 00376115114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:22:41.433476 +0100s | FR0000120271 | 52,85 | EUR | 37 | CHIX | 00376115115TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:22:59.350660 +0100s | FR0000120271 | 52,85 | EUR | 38 | XPAR | 00376115197TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:23:21.281328 +0100s | FR0000120271 | 52,84 | EUR | 37 | XPAR | 00376115270TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:23:21.285844 +0100s | FR0000120271 | 52,84 | EUR | 38 | XPAR | 00376115273TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:23:21.290396 +0100s | FR0000120271 | 52,84 | EUR | 37 | TRQX | 00376115274TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:23:21.294870 +0100s | FR0000120271 | 52,84 | EUR | 37 | CHIX | 00376115275TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:23:26.797084 +0100s | FR0000120271 | 52,83 | EUR | 20 | BATE | 00376115322TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:23:26.801077 +0100s | FR0000120271 | 52,83 | EUR | 17 | BATE | 00376115323TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:24:56.739891 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00376115723TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:24:56.744770 +0100s | FR0000120271 | 52,82 | EUR | 57 | XPAR | 00376115725TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:24:56.749269 +0100s | FR0000120271 | 52,82 | EUR | 35 | XPAR | 00376115726TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:24:56.753816 +0100s | FR0000120271 | 52,82 | EUR | 37 | CHIX | 00376115727TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:24:56.758338 +0100s | FR0000120271 | 52,82 | EUR | 48 | XPAR | 00376115728TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:24:56.839776 +0100s | FR0000120271 | 52,82 | EUR | 45 | XPAR | 00376115729TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:26:19.284348 +0100s | FR0000120271 | 52,84 | EUR | 41 | CHIX | 00376116203TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:26:19.288555 +0100s | FR0000120271 | 52,84 | EUR | 37 | BATE | 00376116204TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:26:19.292570 +0100s | FR0000120271 | 52,84 | EUR | 41 | XPAR | 00376116205TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:26:19.296540 +0100s | FR0000120271 | 52,84 | EUR | 83 | XPAR | 00376116206TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:26:55.830983 +0100s | FR0000120271 | 52,84 | EUR | 37 | TRQX | 00376116368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:26:55.835647 +0100s | FR0000120271 | 52,84 | EUR | 37 | XPAR | 00376116369TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:26:55.840112 +0100s | FR0000120271 | 52,84 | EUR | 70 | XPAR | 00376116370TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL S

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:33:35.250281 +0100s | FR0000120271 | 52,78 | EUR | 37 | CHIX | 00376119366TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:34:13.325320 +0100s | FR0000120271 | 52,81 | EUR | 41 | CHIX | 00376119611TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:34:13.526221 +0100s | FR0000120271 | 52,81 | EUR | 110 | XPAR | 00376119613TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:34:13.530726 +0100s | FR0000120271 | 52,81 | EUR | 190 | XPAR | 00376119616TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:34:13.535111 +0100s | FR0000120271 | 52,81 | EUR | 1 | XPAR | 00376119618TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:34:26.054359 +0100s | FR0000120271 | 52,80 | EUR | 38 | XPAR | 00376119710TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:35:03.619484 +0100s | FR0000120271 | 52,79 | EUR | 37 | BATE | 00376119958TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:35:03.624001 +0100s | FR0000120271 | 52,79 | EUR | 38 | XPAR | 00376119959TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:35:03.628533 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00376119961TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:35:03.632910 +0100s | FR0000120271 | 52,79 | EUR | 40 | XPAR | 00376119963TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:35:09.132776 +0100s | FR0000120271 | 52,78 | EUR | 37 | CHIX | 00376120011TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:35:26.466637 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376120122TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:35:26.471171 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376120123TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:35:26.475790 +0100s | FR0000120271 | 52,77 | EUR | 37 | TRQX | 00376120124TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:36:17.950500 +0100s | FR0000120271 | 52,76 | EUR | 37 | CHIX | 00376120382TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:36:28.273851 +0100s | FR0000120271 | 52,76 | EUR | 110 | XPAR | 00376120418TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:36:28.278609 +0100s | FR0000120271 | 52,76 | EUR | 80 | XPAR | 00376120419TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:37:17.746998 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00376120621TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:37:17.751369 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376120622TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:37:17.756374 +0100s | FR0000120271 | 52,75 | EUR | 105 | XPAR | 00376120623TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:38:05.031201 +0100s | FR0000120271 | 52,75 | EUR | 19 | XPAR | 00376120890TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:38:10.238464 +0100s | FR0000120271 | 52,75 | EUR | 37 | BATE | 00376120925TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:38:10.243935 +0100s | FR0000120271 | 52,75 | EUR | 18 | XPAR | 00376120926TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:38:10.249418 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376120927TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:38:10.261417 +0100s | FR0000120271 | 52,75 | EUR | 76 | XPAR | 00376120929TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:38:10.265793 +0100s | FR0000120271 | 52,75 | EUR | 40 | XPAR | 00376120930TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:38:33.078904 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00376121030TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:38:33.084055 +0100s | FR0000120271 | 52,74 | EUR | 37 | CHIX | 00376121031TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:38:33.089354 +0100s | FR0000120271 | 52,74 | EUR | 37 | TRQX | 00376121032TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:39:13.846171 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00376121226TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:39:13.850622 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00376121228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:39:13.854818 +0100s | FR0000120271 | 52,73 | EUR | 45 | XPAR | 00376121230TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:39:29.983458 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00376121365TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:39:29.987819 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00376121366TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:39:30.990333 +0100s | FR0000120271 | 52,72 | EUR | 37 | CHIX | 00376121378TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:40:18.103752 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00376121819TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:40:18.109576 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00376121823TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:40:18.203617 +0100s | FR0000120271 | 52,74 | EUR | 56 | XPAR | 00376121825TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:40:40.960943 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00376122011TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:40:54.901328 +0100s | FR0000120271 | 52,71 | EUR | 38 | XPAR | 00376122118TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:40:59.405998 +0100s | FR0000120271 | 52,71 | EUR | 37 | CHIX | 00376122171TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:41:21.464077 +0100s | FR0000120271 | 52,71 | EUR | 37 | BATE | 00376122349TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:44:11.600014 +0100s | FR0000120271 | 52,82 | EUR | 116 | CHIX | 00376123778TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:44:11.608736 +0100s | FR0000120271 | 52,82 | EUR | 334 | XPAR | 00376123780TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:44:11.612936 +0100s | FR0000120271 | 52,82 | EUR | 210 | XPAR | 00376123781TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:44:11.617117 +0100s | FR0000120271 | 52,82 | EUR | 47 | XPAR | 00376123782TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:44:13.706023 +0100s | FR0000120271 | 52,81 | EUR | 63 | TRQX | 00376123804TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:44:37.674825 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00376124083TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:44:49.708162 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00376124146TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:45:00.919567 +0100s | FR0000120271 | 52,78 | EUR | 38 | XPAR | 00376124225TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:45:08.437165 +0100s | FR0000120271 | 52,78 | EUR | 37 | BATE | 00376124303TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:45:09.143695 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376124307TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:45:14.950449 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00376124347TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:45:51.625167 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376124580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:46:13.869661 +0100s | FR0000120271 | 52,77 | EUR | 50 | XPAR | 00376124741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:46:28.906798 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00376124840TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:47:01.576994 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376125031TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:47:01.590350 +0100s | FR0000120271 | 52,77 | EUR | 55 | XPAR | 00376125035TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:47:01.600427 +0100s | FR0000120271 | 52,77 | EUR | 4 | XPAR | 00376125037TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:47:01.605296 +0100s | FR0000120271 | 52,77 | EUR | 80 | XPAR | 00376125038TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:47:13.706701 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00376125146TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:48:12.531388 +0100s | FR0000120271 | 52,80 | EUR | 37 | BATE | 00376125544TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:48:39.302503 +0100s | FR0000120271 | 52,82 | EUR | 63 | CHIX | 00376125765TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:48:53.829887 +0100s | FR0000120271 | 52,82 | EUR | 46 | TRQX | 00376125846TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:49:00.250176 +0100s | FR0000120271 | 52,81 | EUR | 70 | XPAR | 00376125891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:49:00.253580 +0100s | FR0000120271 | 52,81 | EUR | 147 | XPAR | 00376125895TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:49:00.354010 +0100s | FR0000120271 | 52,81 | EUR | 39 | XPAR | 00376125902TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:49:47.443889 +0100s | FR0000120271 | 52,80 | EUR | 65 | XPAR | 00376126223TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:49:47.449094 +0100s | FR0000120271 | 52,80 | EUR | 63 | XPAR | 00376126224TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:50:59.305012 +0100s | FR0000120271 | 52,83 | EUR | 63 | CHIX | 00376126720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:51:06.218883 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00376126763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:51:06.420655 +0100s | FR0000120271 | 52,81 | EUR | 91 | XPAR | 00376126764TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:51:26.870317 +0100s | FR0000120271 | 52,80 | EUR | 42 | XPAR | 00376126930TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:52:02.848205 +0100s | FR0000120271 | 52,77 | EUR | 52 | XPAR | 00376127179TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:52:02.852864 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376127180TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:52:02.857613 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00376127181TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:52:02.862329 +0100s | FR0000120271 | 52,77 | EUR | 37 | BATE | 00376127182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:52:02.949331 +0100s | FR0000120271 | 52,77 | EUR | 39 | XPAR | 00376127183TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:52:21.095213 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376127315TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:52:21.100337 +0100s | FR0000120271 | 52,75 | EUR | 37 | TRQX | 00376127316TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:52:38.237535 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00376127421TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:54:16.457682 +0100s | FR0000120271 | 52,74 | EUR | 100 | XPAR | 00376128047TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:54:38.312390 +0100s | FR0000120271 | 52,74 | EUR | 70 | CHIX | 00376128203TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:54:38.316919 +0100s | FR0000120271 | 52,74 | EUR | 71 | XPAR | 00376128204TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:54:38.321323 +0100s | FR0000120271 | 52,74 | EUR | 58 | XPAR | 00376128205TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:54:38.412163 +0100s | FR0000120271 | 52,74 | EUR | 70 | XPAR | 00376128206TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:54:38.417060 +0100s | FR0000120271 | 52,74 | EUR | 41 | XPAR | 00376128209TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:55:42.268982 +0100s | FR0000120271 | 52,77 | EUR | 36 | TRQX | 00376128670TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:55:42.273753 +0100s | FR0000120271 | 52,77 | EUR | 41 | CHIX | 00376128671TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:55:42.278482 +0100s | FR0000120271 | 52,77 | EUR | 1 | TRQX | 00376128672TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:55:42.282907 +0100s | FR0000120271 | 52,77 | EUR | 63 | XPAR | 00376128673TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:55:42.287351 +0100s | FR0000120271 | 52,77 | EUR | 115 | XPAR | 00376128674TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:56:09.043470 +0100s | FR0000120271 | 52,76 | EUR | 38 | XPAR | 00376128869TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:56:12.351122 +0100s | FR0000120271 | 52,74 | EUR | 10 | BATE | 00376128894TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:56:12.356052 +0100s | FR0000120271 | 52,74 | EUR | 27 | BATE | 00376128895TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:56:26.481403 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00376128976TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:56:26.485825 +0100s | FR0000120271 | 52,73 | EUR | 38 | XPAR | 00376128978TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:56:48.733584 +0100s | FR0000120271 | 52,71 | EUR | 38 | XPAR | 00376129125TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:57:05.973139 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00376129225TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:57:05.976652 +0100s | FR0000120271 | 52,71 | EUR | 38 | XPAR | 00376129228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:57:05.980253 +0100s | FR0000120271 | 52,71 | EUR | 37 | CHIX | 00376129229TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:57:06.175931 +0100s | FR0000120271 | 52,70 | EUR | 37 | CHIX | 00376129232TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:57:06.180619 +0100s | FR0000120271 | 52,70 | EUR | 21 | XPAR | 00376129233TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:57:59.585303 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00376129584TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:58:38.181117 +0100s | FR0000120271 | 52,74 | EUR | 95 | XPAR | 00376129846TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:58:38.184640 +0100s | FR0000120271 | 52,74 | EUR | 140 | XPAR | 00376129848TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:58:51.912621 +0100s | FR0000120271 | 52,72 | EUR | 37 | BATE | 00376129930TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:58:57.826878 +0100s | FR0000120271 | 52,72 | EUR | 38 | XPAR | 00376129962TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:59:42.741918 +0100s | FR0000120271 | 52,72 | EUR | 71 | XPAR | 00376130312TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 15:59:42.749383 +0100s | FR0000120271 | 52,72 | EUR | 67 | XPAR | 00376130313TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL S

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:03.392888 +0100s | FR0000120271 | 52,70 | EUR | 124 | XPAR | 00376132124TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:03.549436 +0100s | FR0000120271 | 52,70 | EUR | 391 | XPAR | 00376132125TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:07.961743 +0100s | FR0000120271 | 52,70 | EUR | 131 | XPAR | 00376132152TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:10.866857 +0100s | FR0000120271 | 52,70 | EUR | 99 | XPAR | 00376132187TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:10.870499 +0100s | FR0000120271 | 52,70 | EUR | 38 | XPAR | 00376132189TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:10.874224 +0100s | FR0000120271 | 52,70 | EUR | 42 | XPAR | 00376132193TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:10.877934 +0100s | FR0000120271 | 52,70 | EUR | 608 | XPAR | 00376132195TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:10.881405 +0100s | FR0000120271 | 52,70 | EUR | 210 | XPAR | 00376132199TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:10.885673 +0100s | FR0000120271 | 52,70 | EUR | 411 | XPAR | 00376132202TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:10.889783 +0100s | FR0000120271 | 52,70 | EUR | 85 | CHIX | 00376132203TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:10.893788 +0100s | FR0000120271 | 52,70 | EUR | 704 | XPAR | 00376132204TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:10.898432 +0100s | FR0000120271 | 52,70 | EUR | 345 | XPAR | 00376132205TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:10.903306 +0100s | FR0000120271 | 52,70 | EUR | 87 | XPAR | 00376132206TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:11.368805 +0100s | FR0000120271 | 52,70 | EUR | 392 | XPAR | 00376132213TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:17.688371 +0100s | FR0000120271 | 52,69 | EUR | 40 | CHIX | 00376132250TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:17.984253 +0100s | FR0000120271 | 52,70 | EUR | 95 | XPAR | 00376132253TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:20.492270 +0100s | FR0000120271 | 52,69 | EUR | 37 | CHIX | 00376132275TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:20.496949 +0100s | FR0000120271 | 52,69 | EUR | 29 | XPAR | 00376132276TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:20.692484 +0100s | FR0000120271 | 52,69 | EUR | 200 | XPAR | 00376132286TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:20.697243 +0100s | FR0000120271 | 52,70 | EUR | 106 | XPAR | 00376132288TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:28.618948 +0100s | FR0000120271 | 52,70 | EUR | 133 | CHIX | 00376132348TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:28.713477 +0100s | FR0000120271 | 52,70 | EUR | 84 | CHIX | 00376132349TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:29.015045 +0100s | FR0000120271 | 52,70 | EUR | 10 | CHIX | 00376132354TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:29.020171 +0100s | FR0000120271 | 52,70 | EUR | 66 | CHIX | 00376132355TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:29.421745 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00376132369TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:29.717575 +0100s | FR0000120271 | 52,70 | EUR | 327 | XPAR | 00376132372TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:29.722304 +0100s | FR0000120271 | 52,70 | EUR | 41 | XPAR | 00376132373TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:29.727057 +0100s | FR0000120271 | 52,70 | EUR | 36 | CHIX | 00376132374TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:29.731816 +0100s | FR0000120271 | 52,70 | EUR | 52 | CHIX | 00376132375TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:29.736707 +0100s | FR0000120271 | 52,70 | EUR | 46 | CHIX | 00376132376TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:30.118647 +0100s | FR0000120271 | 52,70 | EUR | 159 | XPAR | 00376132377TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:30.123350 +0100s | FR0000120271 | 52,70 | EUR | 111 | XPAR | 00376132378TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:30.219871 +0100s | FR0000120271 | 52,70 | EUR | 51 | CHIX | 00376132379TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:31.225021 +0100s | FR0000120271 | 52,70 | EUR | 2 | CHIX | 00376132383TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:31.232455 +0100s | FR0000120271 | 52,70 | EUR | 109 | CHIX | 00376132384TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:34.131429 +0100s | FR0000120271 | 52,69 | EUR | 59 | CHIX | 00376132407TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:34.430899 +0100s | FR0000120271 | 52,69 | EUR | 73 | XPAR | 00376132410TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:48.357737 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00376132476TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:48.361178 +0100s | FR0000120271 | 52,68 | EUR | 61 | XPAR | 00376132479TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:48.760116 +0100s | FR0000120271 | 52,68 | EUR | 100 | XPAR | 00376132490TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:48.764888 +0100s | FR0000120271 | 52,68 | EUR | 100 | XPAR | 00376132492TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:48.769605 +0100s | FR0000120271 | 52,68 | EUR | 7 | XPAR | 00376132493TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:03:50.667250 +0100s | FR0000120271 | 52,68 | EUR | 105 | XPAR | 00376132511TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:04.296561 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00376132586TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:24.448145 +0100s | FR0000120271 | 52,69 | EUR | 107 | CHIX | 00376132722TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:24.452925 +0100s | FR0000120271 | 52,69 | EUR | 194 | CHIX | 00376132723TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:24.548031 +0100s | FR0000120271 | 52,69 | EUR | 200 | XPAR | 00376132724TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:24.552533 +0100s | FR0000120271 | 52,69 | EUR | 38 | XPAR | 00376132725TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:26.650181 +0100s | FR0000120271 | 52,69 | EUR | 130 | CHIX | 00376132733TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:28.750840 +0100s | FR0000120271 | 52,69 | EUR | 127 | XPAR | 00376132745TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:28.755390 +0100s | FR0000120271 | 52,69 | EUR | 152 | XPAR | 00376132746TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:29.857299 +0100s | FR0000120271 | 52,69 | EUR | 27 | CHIX | 00376132757TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:30.355510 +0100s | FR0000120271 | 52,69 | EUR | 7 | CHIX | 00376132758TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:30.756416 +0100s | FR0000120271 | 52,69 | EUR | 42 | CHIX | 00376132775TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:34.664977 +0100s | FR0000120271 | 52,69 | EUR | 200 | XPAR | 00376132807TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:34.669669 +0100s | FR0000120271 | 52,69 | EUR | 55 | XPAR | 00376132809TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:36.568744 +0100s | FR0000120271 | 52,69 | EUR | 47 | XPAR | 00376132813TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:41.682718 +0100s | FR0000120271 | 52,69 | EUR | 36 | CHIX | 00376132855TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:42.082892 +0100s | FR0000120271 | 52,69 | EUR | 40 | XPAR | 00376132864TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:46.095651 +0100s | FR0000120271 | 52,69 | EUR | 200 | XPAR | 00376132893TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:46.100415 +0100s | FR0000120271 | 52,69 | EUR | 222 | XPAR | 00376132894TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:46.113892 +0100s | FR0000120271 | 52,68 | EUR | 57 | CHIX | 00376132897TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:04:54.417895 +0100s | FR0000120271 | 52,68 | EUR | 35 | CHIX | 00376133015TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:01.333345 +0100s | FR0000120271 | 52,69 | EUR | 67 | XPAR | 00376133075TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:04.142732 +0100s | FR0000120271 | 52,68 | EUR | 48 | CHIX | 00376133115TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:23.183259 +0100s | FR0000120271 | 52,67 | EUR | 37 | BATE | 00376133319TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:23.283363 +0100s | FR0000120271 | 52,67 | EUR | 72 | XPAR | 00376133321TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:23.288032 +0100s | FR0000120271 | 52,67 | EUR | 92 | XPAR | 00376133324TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:23.292528 +0100s | FR0000120271 | 52,67 | EUR | 114 | XPAR | 00376133325TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:23.296911 +0100s | FR0000120271 | 52,67 | EUR | 77 | XPAR | 00376133326TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:23.301245 +0100s | FR0000120271 | 52,68 | EUR | 85 | XPAR | 00376133327TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:23.305593 +0100s | FR0000120271 | 52,68 | EUR | 35 | XPAR | 00376133328TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:24.387196 +0100s | FR0000120271 | 52,68 | EUR | 165 | XPAR | 00376133349TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:24.390644 +0100s | FR0000120271 | 52,68 | EUR | 200 | XPAR | 00376133351TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:24.394188 +0100s | FR0000120271 | 52,68 | EUR | 50 | XPAR | 00376133353TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:27.899037 +0100s | FR0000120271 | 52,67 | EUR | 37 | TRQX | 00376133396TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:27.905621 +0100s | FR0000120271 | 52,67 | EUR | 44 | CHIX | 00376133399TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:28.506843 +0100s | FR0000120271 | 52,67 | EUR | 96 | CHIX | 00376133419TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:28.511748 +0100s | FR0000120271 | 52,67 | EUR | 100 | CHIX | 00376133421TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:49.455871 +0100s | FR0000120271 | 52,67 | EUR | 25 | CHIX | 00376133646TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:49.552193 +0100s | FR0000120271 | 52,67 | EUR | 44 | CHIX | 00376133652TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:49.652033 +0100s | FR0000120271 | 52,67 | EUR | 40 | XPAR | 00376133657TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:49.655999 +0100s | FR0000120271 | 52,67 | EUR | 2 | XPAR | 00376133659TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:51.256733 +0100s | FR0000120271 | 52,67 | EUR | 200 | XPAR | 00376133675TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:51.261405 +0100s | FR0000120271 | 52,67 | EUR | 303 | XPAR | 00376133676TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:51.266024 +0100s | FR0000120271 | 52,67 | EUR | 126 | XPAR | 00376133677TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:51.857157 +0100s | FR0000120271 | 52,67 | EUR | 93 | XPAR | 00376133690TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:53.565307 +0100s | FR0000120271 | 52,68 | EUR | 184 | CHIX | 00376133714TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:53.666173 +0100s | FR0000120271 | 52,68 | EUR | 70 | CHIX | 00376133715TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:54.569948 +0100s | FR0000120271 | 52,68 | EUR | 200 | XPAR | 00376133720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:05:54.574742 +0100s | FR0000120271 | 52,68 | EUR | 133 | XPAR | 00376133721TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:04.194608 +0100s | FR0000120271 | 52,69 | EUR | 38 | CHIX | 00376133782TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:04.899237 +0100s | FR0000120271 | 52,69 | EUR | 67 | CHIX | 00376133786TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:20.437517 +0100s | FR0000120271 | 52,70 | EUR | 22 | XPAR | 00376133876TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:20.442613 +0100s | FR0000120271 | 52,70 | EUR | 13 | XPAR | 00376133877TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:20.447871 +0100s | FR0000120271 | 52,70 | EUR | 78 | XPAR | 00376133878TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:20.454562 +0100s | FR0000120271 | 52,70 | EUR | 98 | XPAR | 00376133879TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:21.435943 +0100s | FR0000120271 | 52,70 | EUR | 56 | XPAR | 00376133892TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:30.359319 +0100s | FR0000120271 | 52,70 | EUR | 114 | XPAR | 00376133966TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:30.364649 +0100s | FR0000120271 | 52,70 | EUR | 78 | XPAR | 00376133967TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:30.369559 +0100s | FR0000120271 | 52,70 | EUR | 53 | XPAR | 00376133969TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:31.460621 +0100s | FR0000120271 | 52,70 | EUR | 48 | CHIX | 00376133976TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:31.465309 +0100s | FR0000120271 | 52,70 | EUR | 142 | XPAR | 00376133978TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:31.470168 +0100s | FR0000120271 | 52,70 | EUR | 63 | CHIX | 00376133979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:31.475331 +0100s | FR0000120271 | 52,70 | EUR | 282 | CHIX | 00376133980TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:31.861970 +0100s | FR0000120271 | 52,70 | EUR | 39 | XPAR | 00376133990TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:31.962416 +0100s | FR0000120271 | 52,70 | EUR | 171 | XPAR | 00376133992TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:32.162356 +0100s | FR0000120271 | 52,70 | EUR | 15 | XPAR | 00376133994TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:42.484885 +0100s | FR0000120271 | 52,69 | EUR | 35 | XPAR | 00376134048TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:06:42.490021 +0100s | FR0000120271 | 52,69 | EUR | 193 | CHIX | 00376134049TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:08:34.682326 +0100s | FR0000120271 | 52,69 | EUR | 70 | CHIX | 00376134865TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:08:34.687253 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00376134866TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:08:34.692297 +0100s | FR0000120271 | 52,69 | EUR | 85 | XPAR | 00376134867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:08:34.697215 +0100s | FR0000120271 | 52,69 | EUR | 59 | XPAR | 00376134868TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:08:34.702903 +0100s | FR0000120271 | 52,69 | EUR | 140 | XPAR | 00376134869TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:08:34.770166 +0100s | FR0000120271 | 52,69 | EUR | 54 | XPAR | 00376134870TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:08:35.177946 +0100s | FR0000120271 | 52,69 | EUR | 37 | CHIX | 00376134877TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:08:35.182671 +0100s | FR0000120271 | 52,69 | EUR | 8 | CHIX | 00376134878TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:08:39.179971 +0100s | FR0000120271 | 52,69 | EUR | 39 | XPAR | 00376134896TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:08:51.508518 +0100s | FR0000120271 | 52,69 | EUR | 174 | XPAR | 00376134992TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:15.170995 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376135173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:15.176009 +0100s | FR0000120271 | 52,67 | EUR | 43 | XPAR | 00376135174TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:15.272577 +0100s | FR0000120271 | 52,68 | EUR | 200 | XPAR | 00376135178TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:15.276434 +0100s | FR0000120271 | 52,68 | EUR | 28 | XPAR | 00376135179TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:15.680248 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376135194TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:15.686142 +0100s | FR0000120271 | 52,67 | EUR | 214 | CHIX | 00376135195TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:15.691373 +0100s | FR0000120271 | 52,67 | EUR | 139 | CHIX | 00376135196TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:15.874890 +0100s | FR0000120271 | 52,67 | EUR | 206 | XPAR | 00376135198TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:16.177414 +0100s | FR0000120271 | 52,67 | EUR | 39 | XPAR | 00376135216TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:16.378747 +0100s | FR0000120271 | 52,67 | EUR | 35 | CHIX | 00376135222TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:28.104861 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376135304TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:28.109554 +0100s | FR0000120271 | 52,66 | EUR | 66 | XPAR | 00376135305TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:29.405768 +0100s | FR0000120271 | 52,66 | EUR | 194 | CHIX | 00376135309TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:29.506718 +0100s | FR0000120271 | 52,66 | EUR | 200 | XPAR | 00376135311TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:29.511540 +0100s | FR0000120271 | 52,66 | EUR | 66 | XPAR | 00376135312TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:33.015568 +0100s | FR0000120271 | 52,66 | EUR | 50 | CHIX | 00376135350TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:33.020570 +0100s | FR0000120271 | 52,66 | EUR | 148 | XPAR | 00376135351TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:37.125521 +0100s | FR0000120271 | 52,68 | EUR | 99 | CHIX | 00376135426TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:37.526999 +0100s | FR0000120271 | 52,68 | EUR | 1 | CHIX | 00376135427TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:37.531506 +0100s | FR0000120271 | 52,68 | EUR | 89 | CHIX | 00376135429TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:54.563258 +0100s | FR0000120271 | 52,68 | EUR | 22 | XPAR | 00376135564TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:54.569775 +0100s | FR0000120271 | 52,68 | EUR | 200 | XPAR | 00376135565TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:54.574760 +0100s | FR0000120271 | 52,68 | EUR | 68 | XPAR | 00376135566TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:54.662923 +0100s | FR0000120271 | 52,68 | EUR | 132 | XPAR | 00376135567TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:54.667713 +0100s | FR0000120271 | 52,68 | EUR | 470 | XPAR | 00376135568TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:54.672691 +0100s | FR0000120271 | 52,68 | EUR | 161 | XPAR | 00376135569TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:09:54.677206 +0100s | FR0000120271 | 52,68 | EUR | 129 | XPAR | 00376135570TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:00.377525 +0100s | FR0000120271 | 52,67 | EUR | 64 | XPAR | 00376135609TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:00.382076 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376135610TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:00.386889 +0100s | FR0000120271 | 52,67 | EUR | 81 | CHIX | 00376135611TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:19.230329 +0100s | FR0000120271 | 52,67 | EUR | 200 | XPAR | 00376135766TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:19.235176 +0100s | FR0000120271 | 52,67 | EUR | 195 | XPAR | 00376135767TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:26.448340 +0100s | FR0000120271 | 52,68 | EUR | 71 | CHIX | 00376135820TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:28.147982 +0100s | FR0000120271 | 52,68 | EUR | 250 | XPAR | 00376135832TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:29.548934 +0100s | FR0000120271 | 52,68 | EUR | 217 | CHIX | 00376135846TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:29.651356 +0100s | FR0000120271 | 52,68 | EUR | 40 | CHIX | 00376135849TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:29.657243 +0100s | FR0000120271 | 52,68 | EUR | 24 | CHIX | 00376135850TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:29.951781 +0100s | FR0000120271 | 52,68 | EUR | 38 | CHIX | 00376135855TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:34.264843 +0100s | FR0000120271 | 52,67 | EUR | 232 | XPAR | 00376135882TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:50.504134 +0100s | FR0000120271 | 52,67 | EUR | 169 | CHIX | 00376135985TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:50.607475 +0100s | FR0000120271 | 52,67 | EUR | 31 | CHIX | 00376135991TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:51.206610 +0100s | FR0000120271 | 52,67 | EUR | 1 | CHIX | 00376136003TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:51.307163 +0100s | FR0000120271 | 52,67 | EUR | 191 | CHIX | 00376136007TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:10:53.718870 +0100s | FR0000120271 | 52,67 | EUR | 122 | XPAR | 00376136042TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:11:18.183533 +0100s | FR0000120271 | 52,68 | EUR | 95 | CHIX | 00376136223TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:11:18.188798 +0100s | FR0000120271 | 52,68 | EUR | 71 | XPAR | 00376136224TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:11:18.193859 +0100s | FR0000120271 | 52,68 | EUR | 72 | CHIX | 00376136225TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:11:28.215220 +0100s | FR0000120271 | 52,68 | EUR | 62 | CHIX | 00376136317TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:11:28.221255 +0100s | FR0000120271 | 52,68 | EUR | 42 | XPAR | 00376136318TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:11:30.221473 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00376136338TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:11:30.328514 +0100s | FR0000120271 | 52,68 | EUR | 138 | XPAR | 00376136343TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:11:30.423860 +0100s | FR0000120271 | 52,68 | EUR | 44 | CHIX | 00376136346TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:11:30.428911 +0100s | FR0000120271 | 52,68 | EUR | 28 | CHIX | 00376136347TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:11:30.433717 +0100s | FR0000120271 | 52,68 | EUR | 137 | CHIX | 00376136348TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:11:30.622627 +0100s | FR0000120271 | 52,68 | EUR | 78 | XPAR | 00376136349TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:02.308448 +0100s | FR0000120271 | 52,68 | EUR | 46 | CHIX | 00376136600TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:02.408946 +0100s | FR0000120271 | 52,68 | EUR | 54 | XPAR | 00376136601TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:02.509661 +0100s | FR0000120271 | 52,68 | EUR | 84 | XPAR | 00376136602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:02.514606 +0100s | FR0000120271 | 52,68 | EUR | 54 | CHIX | 00376136603TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:02.519286 +0100s | FR0000120271 | 52,68 | EUR | 10 | CHIX | 00376136604TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:02.812108 +0100s | FR0000120271 | 52,67 | EUR | 79 | XPAR | 00376136606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:02.819137 +0100s | FR0000120271 | 52,67 | EUR | 110 | XPAR | 00376136609TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:03.312792 +0100s | FR0000120271 | 52,68 | EUR | 42 | XPAR | 00376136618TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:19.561058 +0100s | FR0000120271 | 52,69 | EUR | 161 | CHIX | 00376136756TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:19.660749 +0100s | FR0000120271 | 52,69 | EUR | 38 | XPAR | 00376136757TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:19.760990 +0100s | FR0000120271 | 52,69 | EUR | 84 | XPAR | 00376136758TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:19.765715 +0100s | FR0000120271 | 52,69 | EUR | 198 | XPAR | 00376136759TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:19.776398 +0100s | FR0000120271 | 52,69 | EUR | 53 | CHIX | 00376136761TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:20.467037 +0100s | FR0000120271 | 52,69 | EUR | 97 | CHIX | 00376136766TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:20.563100 +0100s | FR0000120271 | 52,69 | EUR | 22 | XPAR | 00376136768TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:20.567943 +0100s | FR0000120271 | 52,69 | EUR | 7 | XPAR | 00376136770TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:22.166367 +0100s | FR0000120271 | 52,69 | EUR | 12 | CHIX | 00376136784TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:27.484499 +0100s | FR0000120271 | 52,68 | EUR | 50 | XPAR | 00376136838TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:27.986354 +0100s | FR0000120271 | 52,69 | EUR | 111 | XPAR | 00376136865TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:28.086755 +0100s | FR0000120271 | 52,68 | EUR | 43 | CHIX | 00376136868TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:28.585771 +0100s | FR0000120271 | 52,68 | EUR | 34 | XPAR | 00376136873TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:29.087769 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00376136876TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:31.599434 +0100s | FR0000120271 | 52,67 | EUR | 101 | XPAR | 00376136897TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:31.604097 +0100s | FR0000120271 | 52,67 | EUR | 51 | XPAR | 00376136898TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:36.125883 +0100s | FR0000120271 | 52,67 | EUR | 42 | XPAR | 00376136938TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:36.134832 +0100s | FR0000120271 | 52,67 | EUR | 37 | CHIX | 00376136940TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:36.139263 +0100s | FR0000120271 | 52,67 | EUR | 2 | XPAR | 00376136941TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:36.148095 +0100s | FR0000120271 | 52,67 | EUR | 147 | XPAR | 00376136943TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:36.153179 +0100s | FR0000120271 | 52,67 | EUR | 51 | XPAR | 00376136944TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:36.313134 +0100s | FR0000120271 | 52,67 | EUR | 172 | XPAR | 00376136945TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:36.514238 +0100s | FR0000120271 | 52,67 | EUR | 101 | XPAR | 00376136949TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:36.524117 +0100s | FR0000120271 | 52,67 | EUR | 42 | CHIX | 00376136951TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:39.921670 +0100s | FR0000120271 | 52,67 | EUR | 141 | XPAR | 00376136975TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:40.224036 +0100s | FR0000120271 | 52,67 | EUR | 5 | XPAR | 00376136979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:40.229079 +0100s | FR0000120271 | 52,67 | EUR | 14 | XPAR | 00376136980TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:45.637080 +0100s | FR0000120271 | 52,67 | EUR | 34 | XPAR | 00376137019TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:12:46.237456 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376137027TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:02.870113 +0100s | FR0000120271 | 52,67 | EUR | 36 | CHIX | 00376137104TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:07.687488 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376137158TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:07.692559 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376137159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:07.787662 +0100s | FR0000120271 | 52,67 | EUR | 97 | XPAR | 00376137161TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:08.087945 +0100s | FR0000120271 | 52,67 | EUR | 103 | XPAR | 00376137166TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:08.091271 +0100s | FR0000120271 | 52,67 | EUR | 2 | XPAR | 00376137168TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:20.623717 +0100s | FR0000120271 | 52,67 | EUR | 137 | CHIX | 00376137238TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:23.631574 +0100s | FR0000120271 | 52,66 | EUR | 44 | XPAR | 00376137255TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:56.731468 +0100s | FR0000120271 | 52,67 | EUR | 22 | CHIX | 00376137606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:57.326053 +0100s | FR0000120271 | 52,67 | EUR | 106 | CHIX | 00376137610TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:58.024275 +0100s | FR0000120271 | 52,67 | EUR | 100 | XPAR | 00376137611TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:58.031519 +0100s | FR0000120271 | 52,67 | EUR | 548 | XPAR | 00376137612TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:58.038588 +0100s | FR0000120271 | 52,67 | EUR | 200 | XPAR | 00376137613TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:58.043705 +0100s | FR0000120271 | 52,67 | EUR | 200 | XPAR | 00376137614TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:13:59.124103 +0100s | FR0000120271 | 52,67 | EUR | 26 | XPAR | 00376137622TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:03.732858 +0100s | FR0000120271 | 52,67 | EUR | 174 | XPAR | 00376137641TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:16.268335 +0100s | FR0000120271 | 52,67 | EUR | 322 | CHIX | 00376137740TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:16.273249 +0100s | FR0000120271 | 52,67 | EUR | 108 | CHIX | 00376137741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:16.568729 +0100s | FR0000120271 | 52,67 | EUR | 108 | XPAR | 00376137742TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:16.573435 +0100s | FR0000120271 | 52,67 | EUR | 145 | XPAR | 00376137743TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:24.195142 +0100s | FR0000120271 | 52,66 | EUR | 103 | CHIX | 00376137805TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:24.200140 +0100s | FR0000120271 | 52,66 | EUR | 76 | CHIX | 00376137806TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:24.496139 +0100s | FR0000120271 | 52,67 | EUR | 153 | XPAR | 00376137808TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:30.811004 +0100s | FR0000120271 | 52,66 | EUR | 172 | CHIX | 00376137862TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:40.933635 +0100s | FR0000120271 | 52,68 | EUR | 76 | CHIX | 00376137958TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:45.440282 +0100s | FR0000120271 | 52,67 | EUR | 152 | XPAR | 00376137980TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:45.445603 +0100s | FR0000120271 | 52,67 | EUR | 118 | CHIX | 00376137981TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:45.450288 +0100s | FR0000120271 | 52,67 | EUR | 189 | XPAR | 00376137982TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:46.441684 +0100s | FR0000120271 | 52,67 | EUR | 11 | XPAR | 00376137987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:52.155484 +0100s | FR0000120271 | 52,67 | EUR | 98 | CHIX | 00376138009TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:52.160367 +0100s | FR0000120271 | 52,67 | EUR | 35 | XPAR | 00376138010TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:52.659655 +0100s | FR0000120271 | 52,67 | EUR | 41 | CHIX | 00376138018TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:14:59.674053 +0100s | FR0000120271 | 52,67 | EUR | 45 | XPAR | 00376138060TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:15:17.922517 +0100s | FR0000120271 | 52,66 | EUR | 90 | CHIX | 00376138234TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:15:23.234416 +0100s | FR0000120271 | 52,67 | EUR | 37 | CHIX | 00376138275TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:15:33.771347 +0100s | FR0000120271 | 52,68 | EUR | 127 | CHIX | 00376138382TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:15:34.261864 +0100s | FR0000120271 | 52,68 | EUR | 69 | XPAR | 00376138384TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:15:34.267503 +0100s | FR0000120271 | 52,68 | EUR | 87 | XPAR | 00376138385TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:15:34.667582 +0100s | FR0000120271 | 52,68 | EUR | 46 | CHIX | 00376138387TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:15:45.394124 +0100s | FR0000120271 | 52,68 | EUR | 82 | XPAR | 00376138493TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:15:49.803546 +0100s | FR0000120271 | 52,69 | EUR | 51 | CHIX | 00376138512TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:15:49.809026 +0100s | FR0000120271 | 52,69 | EUR | 132 | CHIX | 00376138516TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:15:51.511355 +0100s | FR0000120271 | 52,69 | EUR | 115 | XPAR | 00376138551TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:15:52.614317 +0100s | FR0000120271 | 52,69 | EUR | 126 | XPAR | 00376138556TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:02.837291 +0100s | FR0000120271 | 52,69 | EUR | 82 | CHIX | 00376138623TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:10.060051 +0100s | FR0000120271 | 52,69 | EUR | 40 | XPAR | 00376138703TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:10.065693 +0100s | FR0000120271 | 52,69 | EUR | 94 | CHIX | 00376138704TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:10.863432 +0100s | FR0000120271 | 52,69 | EUR | 228 | XPAR | 00376138723TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:11.165207 +0100s | FR0000120271 | 52,69 | EUR | 38 | XPAR | 00376138725TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:12.470846 +0100s | FR0000120271 | 52,69 | EUR | 34 | CHIX | 00376138741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:12.571327 +0100s | FR0000120271 | 52,69 | EUR | 70 | XPAR | 00376138743TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:18.187152 +0100s | FR0000120271 | 52,68 | EUR | 51 | XPAR | 00376138777TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:18.194127 +0100s | FR0000120271 | 52,68 | EUR | 205 | XPAR | 00376138780TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:18.390095 +0100s | FR0000120271 | 52,69 | EUR | 59 | XPAR | 00376138783TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:28.315624 +0100s | FR0000120271 | 52,69 | EUR | 176 | CHIX | 00376138848TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:31.822494 +0100s | FR0000120271 | 52,70 | EUR | 58 | XPAR | 00376138867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:32.824602 +0100s | FR0000120271 | 52,69 | EUR | 88 | CHIX | 00376138871TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:33.227861 +0100s | FR0000120271 | 52,69 | EUR | 39 | CHIX | 00376138876TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:33.233223 +0100s | FR0000120271 | 52,68 | EUR | 9 | XPAR | 00376138877TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:33.428374 +0100s | FR0000120271 | 52,69 | EUR | 87 | XPAR | 00376138881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:38.742045 +0100s | FR0000120271 | 52,68 | EUR | 86 | CHIX | 00376138935TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:38.746841 +0100s | FR0000120271 | 52,68 | EUR | 61 | XPAR | 00376138937TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:38.751383 +0100s | FR0000120271 | 52,68 | EUR | 150 | XPAR | 00376138938TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:39.044036 +0100s | FR0000120271 | 52,68 | EUR | 80 | CHIX | 00376138940TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:39.047390 +0100s | FR0000120271 | 52,68 | EUR | 42 | XPAR | 00376138942TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:43.760142 +0100s | FR0000120271 | 52,67 | EUR | 39 | XPAR | 00376138978TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:43.764364 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376138980TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:44.068451 +0100s | FR0000120271 | 52,67 | EUR | 60 | CHIX | 00376138987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:44.163708 +0100s | FR0000120271 | 52,67 | EUR | 106 | XPAR | 00376138989TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:47.871588 +0100s | FR0000120271 | 52,67 | EUR | 43 | CHIX | 00376139031TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:49.779182 +0100s | FR0000120271 | 52,67 | EUR | 1 | XPAR | 00376139060TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:50.783324 +0100s | FR0000120271 | 52,66 | EUR | 46 | XPAR | 00376139065TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:50.788092 +0100s | FR0000120271 | 52,66 | EUR | 39 | XPAR | 00376139066TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:50.792615 +0100s | FR0000120271 | 52,67 | EUR | 46 | XPAR | 00376139067TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:50.983340 +0100s | FR0000120271 | 52,67 | EUR | 154 | XPAR | 00376139068TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:50.986623 +0100s | FR0000120271 | 52,67 | EUR | 91 | XPAR | 00376139070TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:58.100736 +0100s | FR0000120271 | 52,67 | EUR | 200 | CHIX | 00376139113TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:58.106142 +0100s | FR0000120271 | 52,67 | EUR | 47 | CHIX | 00376139114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:16:58.111332 +0100s | FR0000120271 | 52,67 | EUR | 73 | CHIX | 00376139115TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:15.453546 +0100s | FR0000120271 | 52,69 | EUR | 17 | CHIX | 00376139286TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:15.457195 +0100s | FR0000120271 | 52,69 | EUR | 200 | CHIX | 00376139289TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:15.753631 +0100s | FR0000120271 | 52,69 | EUR | 9 | CHIX | 00376139291TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:15.951018 +0100s | FR0000120271 | 52,69 | EUR | 62 | XPAR | 00376139293TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:32.595986 +0100s | FR0000120271 | 52,68 | EUR | 37 | CHIX | 00376139447TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:32.599837 +0100s | FR0000120271 | 52,68 | EUR | 79 | CHIX | 00376139449TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:34.403304 +0100s | FR0000120271 | 52,69 | EUR | 113 | XPAR | 00376139459TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:41.329983 +0100s | FR0000120271 | 52,70 | EUR | 14 | CHIX | 00376139511TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:41.339980 +0100s | FR0000120271 | 52,70 | EUR | 9 | CHIX | 00376139513TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:41.349590 +0100s | FR0000120271 | 52,70 | EUR | 17 | CHIX | 00376139515TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:41.359780 +0100s | FR0000120271 | 52,70 | EUR | 166 | CHIX | 00376139517TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:41.364868 +0100s | FR0000120271 | 52,70 | EUR | 140 | CHIX | 00376139518TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:41.621324 +0100s | FR0000120271 | 52,70 | EUR | 38 | CHIX | 00376139524TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:45.639919 +0100s | FR0000120271 | 52,70 | EUR | 69 | CHIX | 00376139555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:45.650708 +0100s | FR0000120271 | 52,70 | EUR | 4 | CHIX | 00376139557TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:45.841383 +0100s | FR0000120271 | 52,70 | EUR | 49 | CHIX | 00376139559TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:45.846820 +0100s | FR0000120271 | 52,70 | EUR | 126 | CHIX | 00376139560TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:46.738753 +0100s | FR0000120271 | 52,68 | EUR | 55 | XPAR | 00376139563TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:46.743909 +0100s | FR0000120271 | 52,68 | EUR | 84 | XPAR | 00376139564TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:46.748763 +0100s | FR0000120271 | 52,69 | EUR | 200 | XPAR | 00376139565TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:46.753771 +0100s | FR0000120271 | 52,69 | EUR | 200 | XPAR | 00376139566TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:46.758535 +0100s | FR0000120271 | 52,69 | EUR | 13 | XPAR | 00376139567TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:46.838212 +0100s | FR0000120271 | 52,69 | EUR | 28 | XPAR | 00376139568TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:47.141270 +0100s | FR0000120271 | 52,69 | EUR | 4 | XPAR | 00376139573TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:53.063281 +0100s | FR0000120271 | 52,70 | EUR | 96 | CHIX | 00376139649TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:53.070123 +0100s | FR0000120271 | 52,70 | EUR | 37 | CHIX | 00376139651TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:53.076570 +0100s | FR0000120271 | 52,70 | EUR | 84 | CHIX | 00376139653TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:53.165987 +0100s | FR0000120271 | 52,70 | EUR | 13 | CHIX | 00376139655TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:17:54.264191 +0100s | FR0000120271 | 52,70 | EUR | 99 | CHIX | 00376139662TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:18:15.325806 +0100s | FR0000120271 | 52,70 | EUR | 40 | CHIX | 00376139861TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:18:16.424359 +0100s | FR0000120271 | 52,69 | EUR | 107 | CHIX | 00376139879TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:18:17.427843 +0100s | FR0000120271 | 52,69 | EUR | 6 | CHIX | 00376139891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:19:20.389863 +0100s | FR0000120271 | 52,69 | EUR | 108 | XPAR | 00376140449TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:19:20.393457 +0100s | FR0000120271 | 52,69 | EUR | 37 | CHIX | 00376140452TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:19:20.895859 +0100s | FR0000120271 | 52,69 | EUR | 154 | XPAR | 00376140461TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:19:36.849026 +0100s | FR0000120271 | 52,68 | EUR | 120 | XPAR | 00376140615TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:19:37.345221 +0100s | FR0000120271 | 52,68 | EUR | 9 | XPAR | 00376140619TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:19:37.348773 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00376140621TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:19:56.490524 +0100s | FR0000120271 | 52,68 | EUR | 97 | XPAR | 00376140835TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:25:46.302024 +0100s | FR0000120271 | 52,59 | EUR | 3 | XPAR | 00376144966TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180604 16:26:09.467461 +0100s | FR0000120271 | 52,59 | EUR | 82 | XPAR | 00376145192TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

## Déclaration des transactions sur actions propres réalisées le 05/06/2018

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | 05/06/2018 | FR0000120271 | 152 167 | 52,4927 | XPAR |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 05/06/2018 | FR0000120271 | 42 560 | 52,4660 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 05/06/2018 | FR0000120271 | 15 149 | 52,5124 | TRQX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 05/06/2018 | FR0000120271 | 12 911 | 52,5306 | BATE |
| | | | **TOTAL** | **222 787** | **52,4911** | |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:00:27.349052 +0100s | FR0000120271 | 52,55 | EUR | 38 | XPAR | 00376167211TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:00:27.451131 +0100s | FR0000120271 | 52,55 | EUR | 38 | TRQX | 00376167230TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:00:27.458919 +0100s | FR0000120271 | 52,55 | EUR | 38 | BATE | 00376167232TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:00:27.467024 +0100s | FR0000120271 | 52,55 | EUR | 38 | XPAR | 00376167238TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:00:27.475555 +0100s | FR0000120271 | 52,55 | EUR | 38 | CHIX | 00376167240TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:01:07.020491 +0100s | FR0000120271 | 52,59 | EUR | 71 | XPAR | 00376168195TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:01:07.024615 +0100s | FR0000120271 | 52,59 | EUR | 104 | XPAR | 00376168196TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:01:43.180065 +0100s | FR0000120271 | 52,56 | EUR | 38 | CHIX | 00376168480TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:01:49.885016 +0100s | FR0000120271 | 52,59 | EUR | 122 | XPAR | 00376168525TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:01:49.888160 +0100s | FR0000120271 | 52,59 | EUR | 152 | XPAR | 00376168526TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:03:21.490012 +0100s | FR0000120271 | 52,73 | EUR | 71 | TRQX | 00376168911TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:03:21.493532 +0100s | FR0000120271 | 52,73 | EUR | 68 | BATE | 00376168912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:03:21.496791 +0100s | FR0000120271 | 52,73 | EUR | 121 | XPAR | 00376168913TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:03:21.499988 +0100s | FR0000120271 | 52,73 | EUR | 167 | XPAR | 00376168914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:03:21.503421 +0100s | FR0000120271 | 52,71 | EUR | 98 | CHIX | 00376168915TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:03:21.589875 +0100s | FR0000120271 | 52,72 | EUR | 141 | XPAR | 00376168916TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:03:21.592931 +0100s | FR0000120271 | 52,72 | EUR | 59 | XPAR | 00376168917TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:03:21.596059 +0100s | FR0000120271 | 52,73 | EUR | 131 | XPAR | 00376168918TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:04:57.086428 +0100s | FR0000120271 | 52,66 | EUR | 63 | BATE | 00376169264TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:04:57.090136 +0100s | FR0000120271 | 52,66 | EUR | 123 | CHIX | 00376169265TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:04:57.093495 +0100s | FR0000120271 | 52,66 | EUR | 123 | XPAR | 00376169266TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:04:57.097159 +0100s | FR0000120271 | 52,66 | EUR | 123 | XPAR | 00376169267TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:04:57.100883 +0100s | FR0000120271 | 52,66 | EUR | 20 | CHIX | 00376169268TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:05:00.088173 +0100s | FR0000120271 | 52,66 | EUR | 2 | XPAR | 00376169284TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:05:07.099504 +0100s | FR0000120271 | 52,66 | EUR | 101 | TRQX | 00376169385TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:05:07.102678 +0100s | FR0000120271 | 52,66 | EUR | 17 | XPAR | 00376169387TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:05:08.302015 +0100s | FR0000120271 | 52,66 | EUR | 143 | XPAR | 00376169395TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:05:08.305257 +0100s | FR0000120271 | 52,66 | EUR | 261 | XPAR | 00376169396TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:05:34.546542 +0100s | FR0000120271 | 52,65 | EUR | 38 | XPAR | 00376169610TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:05:34.550307 +0100s | FR0000120271 | 52,65 | EUR | 39 | XPAR | 00376169615TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:05:34.554144 +0100s | FR0000120271 | 52,65 | EUR | 73 | CHIX | 00376169618TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:05:34.561506 +0100s | FR0000120271 | 52,65 | EUR | 47 | XPAR | 00376169626TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:05:34.646344 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00376169633TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:06:21.431834 +0100s | FR0000120271 | 52,62 | EUR | 37 | TRQX | 00376169963TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:06:21.435318 +0100s | FR0000120271 | 52,63 | EUR | 37 | XPAR | 00376169965TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:06:21.438732 +0100s | FR0000120271 | 52,63 | EUR | 39 | XPAR | 00376169966TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:06:21.442281 +0100s | FR0000120271 | 52,63 | EUR | 67 | CHIX | 00376169967TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:06:21.445816 +0100s | FR0000120271 | 52,62 | EUR | 56 | BATE | 00376169968TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:06:21.534018 +0100s | FR0000120271 | 52,63 | EUR | 56 | XPAR | 00376169970TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:07:34.069161 +0100s | FR0000120271 | 52,66 | EUR | 103 | XPAR | 00376170343TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:07:34.074574 +0100s | FR0000120271 | 52,66 | EUR | 104 | XPAR | 00376170344TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:10:23.058236 +0100s | FR0000120271 | 52,75 | EUR | 95 | TRQX | 00376171220TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:11:01.622868 +0100s | FR0000120271 | 52,74 | EUR | 239 | XPAR | 00376171404TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:11:01.627013 +0100s | FR0000120271 | 52,74 | EUR | 299 | XPAR | 00376171406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:11:01.630964 +0100s | FR0000120271 | 52,74 | EUR | 117 | BATE | 00376171408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:11:01.634869 +0100s | FR0000120271 | 52,74 | EUR | 161 | CHIX | 00376171410TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:11:01.638669 +0100s | FR0000120271 | 52,74 | EUR | 27 | CHIX | 00376171411TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:11:01.642369 +0100s | FR0000120271 | 52,74 | EUR | 52 | XPAR | 00376171412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:11:01.645671 +0100s | FR0000120271 | 52,74 | EUR | 101 | XPAR | 00376171413TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:12:23.644512 +0100s | FR0000120271 | 52,78 | EUR | 49 | XPAR | 00376171795TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:12:25.449929 +0100s | FR0000120271 | 52,78 | EUR | 30 | XPAR | 00376171808TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:12:30.657114 +0100s | FR0000120271 | 52,78 | EUR | 38 | XPAR | 00376171837TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:12:30.660407 +0100s | FR0000120271 | 52,78 | EUR | 96 | XPAR | 00376171838TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:13:51.057385 +0100s | FR0000120271 | 52,83 | EUR | 116 | CHIX | 00376172145TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:13:51.060771 +0100s | FR0000120271 | 52,83 | EUR | 88 | XPAR | 00376172147TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:13:51.064139 +0100s | FR0000120271 | 52,83 | EUR | 138 | XPAR | 00376172148TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:14:00.171694 +0100s | FR0000120271 | 52,81 | EUR | 38 | XPAR | 00376172204TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:15:30.710173 +0100s | FR0000120271 | 52,86 | EUR | 112 | XPAR | 00376172681TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:15:30.713372 +0100s | FR0000120271 | 52,86 | EUR | 116 | XPAR | 00376172682TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:15:37.521428 +0100s | FR0000120271 | 52,87 | EUR | 5 | TRQX | 00376172723TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:15:58.652366 +0100s | FR0000120271 | 52,85 | EUR | 63 | CHIX | 00376172832TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:15:58.656334 +0100s | FR0000120271 | 52,84 | EUR | 56 | TRQX | 00376172835TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:15:58.659921 +0100s | FR0000120271 | 52,84 | EUR | 29 | TRQX | 00376172836TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:15:58.663158 +0100s | FR0000120271 | 52,84 | EUR | 37 | XPAR | 00376172837TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:16:11.769261 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376172904TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:16:11.772956 +0100s | FR0000120271 | 52,83 | EUR | 95 | BATE | 00376172908TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:16:18.377297 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00376172960TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:16:34.699820 +0100s | FR0000120271 | 52,82 | EUR | 37 | CHIX | 00376173258TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:16:43.908096 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00376173294TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:16:43.911402 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00376173295TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:16:43.914863 +0100s | FR0000120271 | 52,81 | EUR | 37 | BATE | 00376173296TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:17:12.639962 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00376173406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:17:12.643298 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00376173407TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:17:29.361257 +0100s | FR0000120271 | 52,80 | EUR | 37 | TRQX | 00376173485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:17:29.365614 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00376173486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:18:04.912122 +0100s | FR0000120271 | 52,79 | EUR | 38 | XPAR | 00376173659TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:18:04.915236 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00376173662TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:18:19.636944 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00376173714TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:18:29.551800 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00376173759TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:18:29.555802 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00376173760TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:19:02.298737 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00376173882TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:19:02.302339 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00376173883TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:19:10.008817 +0100s | FR0000120271 | 52,75 | EUR | 37 | TRQX | 00376173919TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:19:10.012093 +0100s | FR0000120271 | 52,75 | EUR | 37 | BATE | 00376173920TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:19:10.015418 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00376173921TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:20:00.068873 +0100s | FR0000120271 | 52,76 | EUR | 52 | XPAR | 00376174096TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:20:00.072450 +0100s | FR0000120271 | 52,76 | EUR | 65 | XPAR | 00376174097TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:22:31.877912 +0100s | FR0000120271 | 52,78 | EUR | 99 | XPAR | 00376174844TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:22:31.882945 +0100s | FR0000120271 | 52,78 | EUR | 58 | XPAR | 00376174845TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:23:42.272458 +0100s | FR0000120271 | 52,78 | EUR | 70 | XPAR | 00376175173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:24:13.624561 +0100s | FR0000120271 | 52,77 | EUR | 98 | CHIX | 00376175349TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:24:13.627987 +0100s | FR0000120271 | 52,77 | EUR | 211 | XPAR | 00376175350TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:24:13.631667 +0100s | FR0000120271 | 52,77 | EUR | 86 | BATE | 00376175351TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:24:13.635192 +0100s | FR0000120271 | 52,77 | EUR | 38 | XPAR | 00376175352TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:24:13.823857 +0100s | FR0000120271 | 52,77 | EUR | 133 | XPAR | 00376175353TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:24:14.825574 +0100s | FR0000120271 | 52,76 | EUR | 78 | TRQX | 00376175364TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:24:14.926992 +0100s | FR0000120271 | 52,76 | EUR | 74 | CHIX | 00376175365TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:24:40.551629 +0100s | FR0000120271 | 52,77 | EUR | 11 | XPAR | 00376175455TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:24:53.263484 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376175496TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:25:05.980848 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00376175573TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:25:05.983913 +0100s | FR0000120271 | 52,77 | EUR | 43 | XPAR | 00376175574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:25:05.987026 +0100s | FR0000120271 | 52,77 | EUR | 47 | XPAR | 00376175575TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:27:27.458254 +0100s | FR0000120271 | 52,86 | EUR | 41 | CHIX | 00376176154TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:27:38.078089 +0100s | FR0000120271 | 52,85 | EUR | 32 | CHIX | 00376176212TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:27:38.082071 +0100s | FR0000120271 | 52,85 | EUR | 13 | CHIX | 00376176214TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:27:38.085854 +0100s | FR0000120271 | 52,85 | EUR | 156 | XPAR | 00376176215TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:29:39.702684 +0100s | FR0000120271 | 52,90 | EUR | 155 | XPAR | 00376177743TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:29:39.706435 +0100s | FR0000120271 | 52,90 | EUR | 37 | XPAR | 00376177747TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:29:39.803832 +0100s | FR0000120271 | 52,90 | EUR | 52 | XPAR | 00376177756TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:30:11.955409 +0100s | FR0000120271 | 52,91 | EUR | 47 | XPAR | 00376177925TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:30:11.958698 +0100s | FR0000120271 | 52,91 | EUR | 52 | XPAR | 00376177926TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:30:34.986436 +0100s | FR0000120271 | 52,89 | EUR | 105 | TRQX | 00376178050TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:30:34.995121 +0100s | FR0000120271 | 52,89 | EUR | 37 | CHIX | 00376178052TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:30:34.999486 +0100s | FR0000120271 | 52,89 | EUR | 56 | BATE | 00376178053TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:30:35.003371 +0100s | FR0000120271 | 52,89 | EUR | 49 | BATE | 00376178054TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:31:40.066141 +0100s | FR0000120271 | 52,94 | EUR | 51 | CHIX | 00376178323TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:32:51.361562 +0100s | FR0000120271 | 52,96 | EUR | 16 | XPAR | 00376178630TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:32:51.366028 +0100s | FR0000120271 | 52,97 | EUR | 70 | TRQX | 00376178631TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:32:52.262299 +0100s | FR0000120271 | 52,96 | EUR | 37 | CHIX | 00376178636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:32:52.266595 +0100s | FR0000120271 | 52,96 | EUR | 144 | XPAR | 00376178637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:32:52.270736 +0100s | FR0000120271 | 52,96 | EUR | 198 | XPAR | 00376178638TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:32:52.362715 +0100s | FR0000120271 | 52,96 | EUR | 42 | XPAR | 00376178640TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:34:45.125202 +0100s | FR0000120271 | 53,03 | EUR | 40 | CHIX | 00376179173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:34:45.128704 +0100s | FR0000120271 | 53,03 | EUR | 146 | XPAR | 00376179175TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:34:45.132265 +0100s | FR0000120271 | 53,03 | EUR | 141 | XPAR | 00376179176TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:34:50.031486 +0100s | FR0000120271 | 53,03 | EUR | 30 | CHIX | 00376179195TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:35:00.142438 +0100s | FR0000120271 | 53,03 | EUR | 37 | XPAR | 00376179253TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:36:12.947850 +0100s | FR0000120271 | 53,05 | EUR | 53 | XPAR | 00376179643TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:36:12.951277 +0100s | FR0000120271 | 53,05 | EUR | 26 | XPAR | 00376179644TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:36:12.954670 +0100s | FR0000120271 | 53,05 | EUR | 86 | XPAR | 00376179645TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:36:34.894636 +0100s | FR0000120271 | 53,07 | EUR | 37 | XPAR | 00376179829TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:36:35.196348 +0100s | FR0000120271 | 53,06 | EUR | 63 | TRQX | 00376179833TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:36:35.199641 +0100s | FR0000120271 | 53,06 | EUR | 141 | BATE | 00376179835TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:36:35.203000 +0100s | FR0000120271 | 53,06 | EUR | 70 | CHIX | 00376179837TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:39:43.333702 +0100s | FR0000120271 | 53,08 | EUR | 105 | CHIX | 00376180762TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:40:26.097595 +0100s | FR0000120271 | 53,09 | EUR | 37 | CHIX | 00376180973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:41:34.985098 +0100s | FR0000120271 | 53,10 | EUR | 41 | CHIX | 00376181326TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:41:40.996636 +0100s | FR0000120271 | 53,12 | EUR | 39 | XPAR | 00376181369TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:41:52.721035 +0100s | FR0000120271 | 53,11 | EUR | 95 | BATE | 00376181463TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:41:57.225381 +0100s | FR0000120271 | 53,10 | EUR | 95 | TRQX | 00376181482TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:41:57.228736 +0100s | FR0000120271 | 53,10 | EUR | 227 | XPAR | 00376181483TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:41:57.232005 +0100s | FR0000120271 | 53,10 | EUR | 227 | XPAR | 00376181484TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:41:57.325711 +0100s | FR0000120271 | 53,09 | EUR | 117 | XPAR | 00376181485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:41:57.328858 +0100s | FR0000120271 | 53,09 | EUR | 200 | XPAR | 00376181486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:41:57.332037 +0100s | FR0000120271 | 53,10 | EUR | 3 | XPAR | 00376181487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:42:58.304085 +0100s | FR0000120271 | 53,13 | EUR | 71 | XPAR | 00376181738TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:43:37.249070 +0100s | FR0000120271 | 53,14 | EUR | 38 | XPAR | 00376181909TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:43:39.551019 +0100s | FR0000120271 | 53,14 | EUR | 37 | TRQX | 00376181918TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:43:39.554460 +0100s | FR0000120271 | 53,14 | EUR | 51 | CHIX | 00376181919TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:43:39.557880 +0100s | FR0000120271 | 53,14 | EUR | 1 | BATE | 00376181920TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:43:39.561255 +0100s | FR0000120271 | 53,14 | EUR | 36 | BATE | 00376181921TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:43:49.266342 +0100s | FR0000120271 | 53,13 | EUR | 128 | XPAR | 00376181951TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:43:49.366761 +0100s | FR0000120271 | 53,13 | EUR | 82 | XPAR | 00376181952TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:43:52.474318 +0100s | FR0000120271 | 53,12 | EUR | 37 | CHIX | 00376181959TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:44:11.100768 +0100s | FR0000120271 | 53,12 | EUR | 37 | XPAR | 00376182096TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:45:30.388746 +0100s | FR0000120271 | 53,17 | EUR | 54 | CHIX | 00376182389TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:45:56.825168 +0100s | FR0000120271 | 53,16 | EUR | 73 | XPAR | 00376182508TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:46:08.645191 +0100s | FR0000120271 | 53,15 | EUR | 37 | TRQX | 00376182543TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:46:08.650010 +0100s | FR0000120271 | 53,15 | EUR | 57 | XPAR | 00376182545TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:46:08.654676 +0100s | FR0000120271 | 53,15 | EUR | 204 | XPAR | 00376182546TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:46:08.659190 +0100s | FR0000120271 | 53,15 | EUR | 37 | BATE | 00376182547TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:47:10.733563 +0100s | FR0000120271 | 53,15 | EUR | 71 | XPAR | 00376182881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:47:10.737529 +0100s | FR0000120271 | 53,15 | EUR | 36 | XPAR | 00376182882TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:47:10.742020 +0100s | FR0000120271 | 53,15 | EUR | 36 | XPAR | 00376182884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:47:12.838722 +0100s | FR0000120271 | 53,14 | EUR | 37 | CHIX | 00376182897TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:47:28.854360 +0100s | FR0000120271 | 53,14 | EUR | 37 | XPAR | 00376182954TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:47:28.858172 +0100s | FR0000120271 | 53,14 | EUR | 37 | CHIX | 00376182957TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:47:31.558721 +0100s | FR0000120271 | 53,13 | EUR | 37 | XPAR | 00376182973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:47:31.562192 +0100s | FR0000120271 | 53,13 | EUR | 37 | BATE | 00376182977TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:47:32.763756 +0100s | FR0000120271 | 53,13 | EUR | 37 | TRQX | 00376182987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:48:10.718520 +0100s | FR0000120271 | 53,14 | EUR | 38 | XPAR | 00376183284TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:48:10.721957 +0100s | FR0000120271 | 53,14 | EUR | 37 | XPAR | 00376183285TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:48:33.557902 +0100s | FR0000120271 | 53,11 | EUR | 37 | XPAR | 00376183419TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:48:33.758873 +0100s | FR0000120271 | 53,11 | EUR | 37 | CHIX | 00376183421TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:48:44.377625 +0100s | FR0000120271 | 53,10 | EUR | 37 | XPAR | 00376183487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:48:44.380988 +0100s | FR0000120271 | 53,10 | EUR | 37 | XPAR | 00376183491TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:49:31.952035 +0100s | FR0000120271 | 53,07 | EUR | 37 | TRQX | 00376183722TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:49:31.955511 +0100s | FR0000120271 | 53,07 | EUR | 37 | BATE | 00376183723TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:49:31.958751 +0100s | FR0000120271 | 53,07 | EUR | 38 | XPAR | 00376183724TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:49:31.961915 +0100s | FR0000120271 | 53,07 | EUR | 37 | XPAR | 00376183725TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:49:45.065314 +0100s | FR0000120271 | 53,06 | EUR | 37 | XPAR | 00376183780TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:49:45.069301 +0100s | FR0000120271 | 53,06 | EUR | 37 | CHIX | 00376183782TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:51:23.090971 +0100s | FR0000120271 | 53,09 | EUR | 72 | XPAR | 00376184165TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:51:26.898176 +0100s | FR0000120271 | 53,09 | EUR | 44 | XPAR | 00376184179TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:51:35.607731 +0100s | FR0000120271 | 53,08 | EUR | 59 | XPAR | 00376184214TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:51:35.612216 +0100s | FR0000120271 | 53,08 | EUR | 37 | CHIX | 00376184216TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:51:35.708019 +0100s | FR0000120271 | 53,08 | EUR | 72 | XPAR | 00376184217TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:52:51.282479 +0100s | FR0000120271 | 53,06 | EUR | 37 | TRQX | 00376184517TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:52:51.286209 +0100s | FR0000120271 | 53,06 | EUR | 37 | CHIX | 00376184518TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:52:51.289584 +0100s | FR0000120271 | 53,06 | EUR | 71 | XPAR | 00376184519TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:52:51.293006 +0100s | FR0000120271 | 53,06 | EUR | 70 | XPAR | 00376184520TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:54:07.360400 +0100s | FR0000120271 | 53,06 | EUR | 71 | XPAR | 00376184784TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:54:07.364375 +0100s | FR0000120271 | 53,06 | EUR | 70 | XPAR | 00376184785TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:54:10.963310 +0100s | FR0000120271 | 53,05 | EUR | 29 | CHIX | 00376184789TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:54:10.966798 +0100s | FR0000120271 | 53,05 | EUR | 8 | CHIX | 00376184790TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:54:10.970338 +0100s | FR0000120271 | 53,05 | EUR | 70 | BATE | 00376184791TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:54:11.062659 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376184792TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:55:32.070836 +0100s | FR0000120271 | 53,05 | EUR | 14 | XPAR | 00376185090TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:55:33.372701 +0100s | FR0000120271 | 53,05 | EUR | 37 | TRQX | 00376185099TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:55:33.376886 +0100s | FR0000120271 | 53,05 | EUR | 37 | CHIX | 00376185101TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:55:33.380392 +0100s | FR0000120271 | 53,05 | EUR | 56 | XPAR | 00376185103TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:55:33.383809 +0100s | FR0000120271 | 53,05 | EUR | 70 | XPAR | 00376185104TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:55:49.291061 +0100s | FR0000120271 | 53,03 | EUR | 37 | XPAR | 00376185151TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:56:07.305615 +0100s | FR0000120271 | 53,02 | EUR | 37 | CHIX | 00376185217TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:56:07.309957 +0100s | FR0000120271 | 53,02 | EUR | 37 | XPAR | 00376185218TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:56:48.557870 +0100s | FR0000120271 | 53,03 | EUR | 72 | XPAR | 00376185449TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:56:48.561199 +0100s | FR0000120271 | 53,03 | EUR | 37 | XPAR | 00376185450TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:57:33.295946 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376185594TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:57:33.299618 +0100s | FR0000120271 | 53,05 | EUR | 46 | BATE | 00376185595TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:58:21.443974 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376185812TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:58:51.076762 +0100s | FR0000120271 | 53,05 | EUR | 63 | XPAR | 00376185929TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:58:51.080516 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376185930TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:58:51.084638 +0100s | FR0000120271 | 53,05 | EUR | 70 | CHIX | 00376185931TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:58:51.088460 +0100s | FR0000120271 | 53,04 | EUR | 37 | TRQX | 00376185932TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:58:51.177365 +0100s | FR0000120271 | 53,03 | EUR | 84 | XPAR | 00376185933TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 08:59:50.051166 +0100s | FR0000120271 | 53,08 | EUR | 70 | XPAR | 00376186293TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:13:32.710356 +0100s | FR0000120271 | 53,08 | EUR | 37 | XPAR | 00376190238TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:13:32.713840 +0100s | FR0000120271 | 53,08 | EUR | 37 | BATE | 00376190239TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:13:32.717282 +0100s | FR0000120271 | 53,08 | EUR | 37 | CHIX | 00376190240TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:14:22.769508 +0100s | FR0000120271 | 53,07 | EUR | 37 | XPAR | 00376190462TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:14:22.772847 +0100s | FR0000120271 | 53,07 | EUR | 70 | XPAR | 00376190463TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:15:32.572954 +0100s | FR0000120271 | 53,07 | EUR | 37 | CHIX | 00376190861TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:16:52.388190 +0100s | FR0000120271 | 53,06 | EUR | 95 | XPAR | 00376191289TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:16:52.391842 +0100s | FR0000120271 | 53,06 | EUR | 105 | XPAR | 00376191290TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:16:52.395634 +0100s | FR0000120271 | 53,06 | EUR | 37 | TRQX | 00376191291TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:16:52.399263 +0100s | FR0000120271 | 53,06 | EUR | 37 | BATE | 00376191292TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:16:52.402813 +0100s | FR0000120271 | 53,06 | EUR | 37 | CHIX | 00376191293TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:17:16.035828 +0100s | FR0000120271 | 53,06 | EUR | 61 | XPAR | 00376191506TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:17:16.040158 +0100s | FR0000120271 | 53,06 | EUR | 37 | XPAR | 00376191508TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:18:22.726308 +0100s | FR0000120271 | 53,06 | EUR | 37 | TRQX | 00376192042TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:18:22.729738 +0100s | FR0000120271 | 53,06 | EUR | 70 | XPAR | 00376192043TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:21:54.692504 +0100s | FR0000120271 | 53,08 | EUR | 37 | TRQX | 00376192914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:21:54.698825 +0100s | FR0000120271 | 53,08 | EUR | 190 | XPAR | 00376192919TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:21:54.704027 +0100s | FR0000120271 | 53,08 | EUR | 51 | BATE | 00376192921TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:21:54.708435 +0100s | FR0000120271 | 53,08 | EUR | 105 | CHIX | 00376192923TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:21:54.712551 +0100s | FR0000120271 | 53,08 | EUR | 42 | XPAR | 00376192925TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:21:59.094658 +0100s | FR0000120271 | 53,07 | EUR | 44 | CHIX | 00376192959TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:21:59.097956 +0100s | FR0000120271 | 53,07 | EUR | 141 | XPAR | 00376192961TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:21:59.101239 +0100s | FR0000120271 | 53,07 | EUR | 91 | XPAR | 00376192962TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:24:47.882643 +0100s | FR0000120271 | 53,08 | EUR | 70 | CHIX | 00376193554TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:24:47.885996 +0100s | FR0000120271 | 53,08 | EUR | 58 | XPAR | 00376193555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:24:47.889296 +0100s | FR0000120271 | 53,08 | EUR | 172 | XPAR | 00376193556TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:24:47.892586 +0100s | FR0000120271 | 53,08 | EUR | 83 | XPAR | 00376193557TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:27:18.577802 +0100s | FR0000120271 | 53,08 | EUR | 70 | TRQX | 00376194164TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:27:18.581607 +0100s | FR0000120271 | 53,08 | EUR | 75 | BATE | 00376194165TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:27:18.585195 +0100s | FR0000120271 | 53,08 | EUR | 70 | XPAR | 00376194166TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:27:18.588687 +0100s | FR0000120271 | 53,08 | EUR | 128 | XPAR | 00376194167TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:27:18.592494 +0100s | FR0000120271 | 53,08 | EUR | 37 | CHIX | 00376194168TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:27:18.596036 +0100s | FR0000120271 | 53,08 | EUR | 39 | XPAR | 00376194169TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:28:07.530682 +0100s | FR0000120271 | 53,08 | EUR | 70 | XPAR | 00376194317TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:32:18.945668 +0100s | FR0000120271 | 53,13 | EUR | 232 | XPAR | 00376195357TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:32:18.952341 +0100s | FR0000120271 | 53,13 | EUR | 190 | XPAR | 00376195359TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:32:18.972249 +0100s | FR0000120271 | 53,13 | EUR | 141 | CHIX | 00376195365TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:32:46.070080 +0100s | FR0000120271 | 53,17 | EUR | 37 | XPAR | 00376195475TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:33:03.198048 +0100s | FR0000120271 | 53,18 | EUR | 86 | TRQX | 00376195593TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:33:03.203090 +0100s | FR0000120271 | 53,18 | EUR | 86 | BATE | 00376195594TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:33:03.206767 +0100s | FR0000120271 | 53,18 | EUR | 57 | XPAR | 00376195595TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:34:16.695718 +0100s | FR0000120271 | 53,14 | EUR | 40 | XPAR | 00376195911TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:34:16.792760 +0100s | FR0000120271 | 53,14 | EUR | 46 | XPAR | 00376195918TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:34:28.315203 +0100s | FR0000120271 | 53,13 | EUR | 35 | XPAR | 00376195983TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:35:01.652461 +0100s | FR0000120271 | 53,15 | EUR | 37 | CHIX | 00376196140TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:35:01.659174 +0100s | FR0000120271 | 53,15 | EUR | 37 | XPAR | 00376196141TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:35:25.082802 +0100s | FR0000120271 | 53,15 | EUR | 41 | CHIX | 00376196245TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:35:47.609698 +0100s | FR0000120271 | 53,16 | EUR | 37 | TRQX | 00376196298TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:35:48.013122 +0100s | FR0000120271 | 53,15 | EUR | 37 | BATE | 00376196303TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:37:13.946912 +0100s | FR0000120271 | 53,16 | EUR | 70 | XPAR | 00376196775TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:37:13.950392 +0100s | FR0000120271 | 53,16 | EUR | 21 | CHIX | 00376196777TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:37:28.459312 +0100s | FR0000120271 | 53,16 | EUR | 58 | XPAR | 00376196822TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:37:28.466481 +0100s | FR0000120271 | 53,16 | EUR | 46 | XPAR | 00376196824TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:37:28.480448 +0100s | FR0000120271 | 53,16 | EUR | 83 | XPAR | 00376196828TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:37:37.170248 +0100s | FR0000120271 | 53,15 | EUR | 37 | CHIX | 00376196861TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:39:03.565145 +0100s | FR0000120271 | 53,13 | EUR | 37 | XPAR | 00376197100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:39:03.572018 +0100s | FR0000120271 | 53,13 | EUR | 70 | XPAR | 00376197102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:39:14.071037 +0100s | FR0000120271 | 53,13 | EUR | 37 | TRQX | 00376197138TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:41:01.385106 +0100s | FR0000120271 | 53,13 | EUR | 70 | XPAR | 00376197574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:41:01.388445 +0100s | FR0000120271 | 53,13 | EUR | 70 | XPAR | 00376197575TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:41:01.392004 +0100s | FR0000120271 | 53,13 | EUR | 70 | CHIX | 00376197576TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:41:01.395518 +0100s | FR0000120271 | 53,13 | EUR | 37 | BATE | 00376197577TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:41:01.398774 +0100s | FR0000120271 | 53,13 | EUR | 46 | XPAR | 00376197578TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:41:06.615842 +0100s | FR0000120271 | 53,11 | EUR | 39 | XPAR | 00376197601TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:41:46.359091 +0100s | FR0000120271 | 53,08 | EUR | 41 | XPAR | 00376197807TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:41:53.564023 +0100s | FR0000120271 | 53,06 | EUR | 37 | TRQX | 00376197827TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:41:53.567707 +0100s | FR0000120271 | 53,06 | EUR | 37 | BATE | 00376197828TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:42:02.382999 +0100s | FR0000120271 | 53,06 | EUR | 37 | XPAR | 00376197908TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:42:45.929601 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376198063TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:42:45.933250 +0100s | FR0000120271 | 53,05 | EUR | 37 | CHIX | 00376198067TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:42:46.130713 +0100s | FR0000120271 | 53,05 | EUR | 37 | XPAR | 00376198071TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:43:23.562136 +0100s | FR0000120271 | 53,04 | EUR | 37 | XPAR | 00376198166TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:44:32.036355 +0100s | FR0000120271 | 53,02 | EUR | 70 | XPAR | 00376198475TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:44:32.040083 +0100s | FR0000120271 | 53,02 | EUR | 70 | XPAR | 00376198476TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:44:32.043957 +0100s | FR0000120271 | 53,02 | EUR | 37 | CHIX | 00376198477TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:44:32.138355 +0100s | FR0000120271 | 53,02 | EUR | 37 | TRQX | 00376198479TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:44:49.053567 +0100s | FR0000120271 | 53,00 | EUR | 37 | XPAR | 00376198538TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:46:09.555995 +0100s | FR0000120271 | 53,00 | EUR | 70 | XPAR | 00376198896TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:46:09.559487 +0100s | FR0000120271 | 53,00 | EUR | 70 | XPAR | 00376198897TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:46:22.169604 +0100s | FR0000120271 | 52,99 | EUR | 37 | BATE | 00376198930TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:46:22.173094 +0100s | FR0000120271 | 52,99 | EUR | 36 | CHIX | 00376198931TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:46:22.176816 +0100s | FR0000120271 | 52,99 | EUR | 1 | CHIX | 00376198932TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:46:39.988151 +0100s | FR0000120271 | 52,98 | EUR | 37 | CHIX | 00376198997TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:46:39.993359 +0100s | FR0000120271 | 52,98 | EUR | 37 | XPAR | 00376198998TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:47:18.922238 +0100s | FR0000120271 | 52,98 | EUR | 37 | XPAR | 00376199152TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:47:21.224638 +0100s | FR0000120271 | 52,97 | EUR | 37 | TRQX | 00376199160TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:47:21.228227 +0100s | FR0000120271 | 52,97 | EUR | 37 | XPAR | 00376199161TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:47:56.355912 +0100s | FR0000120271 | 52,94 | EUR | 37 | XPAR | 00376199266TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:47:56.556686 +0100s | FR0000120271 | 52,93 | EUR | 37 | BATE | 00376199275TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:47:57.060817 +0100s | FR0000120271 | 52,93 | EUR | 37 | XPAR | 00376199278TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:48:29.288428 +0100s | FR0000120271 | 52,92 | EUR | 37 | CHIX | 00376199364TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:48:55.212498 +0100s | FR0000120271 | 52,91 | EUR | 37 | XPAR | 00376199438TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:48:55.216421 +0100s | FR0000120271 | 52,91 | EUR | 37 | XPAR | 00376199439TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:49:19.237071 +0100s | FR0000120271 | 52,90 | EUR | 37 | XPAR | 00376199511TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:50:27.218880 +0100s | FR0000120271 | 52,92 | EUR | 37 | TRQX | 00376199787TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:50:27.222074 +0100s | FR0000120271 | 52,92 | EUR | 37 | XPAR | 00376199789TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:50:29.420676 +0100s | FR0000120271 | 52,91 | EUR | 37 | CHIX | 00376199795TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:51:30.103994 +0100s | FR0000120271 | 52,91 | EUR | 86 | XPAR | 00376200073TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:51:30.107303 +0100s | FR0000120271 | 52,91 | EUR | 70 | XPAR | 00376200074TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:51:30.110764 +0100s | FR0000120271 | 52,91 | EUR | 37 | CHIX | 00376200075TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:51:30.204138 +0100s | FR0000120271 | 52,91 | EUR | 37 | XPAR | 00376200078TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:51:31.107545 +0100s | FR0000120271 | 52,90 | EUR | 37 | BATE | 00376200095TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:52:14.562040 +0100s | FR0000120271 | 52,89 | EUR | 37 | XPAR | 00376200303TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:52:30.881482 +0100s | FR0000120271 | 52,87 | EUR | 37 | XPAR | 00376200375TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:54:52.455801 +0100s | FR0000120271 | 52,92 | EUR | 95 | XPAR | 00376201052TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:54:52.459018 +0100s | FR0000120271 | 52,92 | EUR | 141 | XPAR | 00376201054TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:54:55.957469 +0100s | FR0000120271 | 52,91 | EUR | 57 | TRQX | 00376201063TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:54:55.960741 +0100s | FR0000120271 | 52,91 | EUR | 86 | CHIX | 00376201064TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:56:53.631987 +0100s | FR0000120271 | 52,94 | EUR | 63 | BATE | 00376201637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 09:56:53.636708 +0100s | FR0000120271 | 52,94 | EUR | 70 | XPAR | 00376201639TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:08:50.445615 +0100s | FR0000120271 | 52,89 | EUR | 46 | TRQX | 00376204941TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:08:50.448816 +0100s | FR0000120271 | 52,89 | EUR | 128 | XPAR | 00376204942TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:08:50.452062 +0100s | FR0000120271 | 52,89 | EUR | 156 | XPAR | 00376204943TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:10:19.958438 +0100s | FR0000120271 | 52,88 | EUR | 70 | XPAR | 00376205450TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:10:19.963551 +0100s | FR0000120271 | 52,88 | EUR | 70 | XPAR | 00376205451TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:10:19.967430 +0100s | FR0000120271 | 52,88 | EUR | 37 | CHIX | 00376205452TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:10:22.362640 +0100s | FR0000120271 | 52,87 | EUR | 39 | XPAR | 00376205459TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:11:03.519557 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376205661TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:11:03.523037 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376205662TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:11:39.154865 +0100s | FR0000120271 | 52,90 | EUR | 46 | CHIX | 00376205757TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:14:40.467392 +0100s | FR0000120271 | 52,94 | EUR | 92 | XPAR | 00376206406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:14:40.471043 +0100s | FR0000120271 | 52,94 | EUR | 73 | XPAR | 00376206407TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:14:40.475720 +0100s | FR0000120271 | 52,94 | EUR | 70 | CHIX | 00376206408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:14:40.567779 +0100s | FR0000120271 | 52,94 | EUR | 68 | XPAR | 00376206409TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:14:40.571706 +0100s | FR0000120271 | 52,94 | EUR | 98 | XPAR | 00376206410TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:14:40.868617 +0100s | FR0000120271 | 52,93 | EUR | 63 | TRQX | 00376206411TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:14:41.469753 +0100s | FR0000120271 | 52,93 | EUR | 57 | BATE | 00376206412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:15:51.274605 +0100s | FR0000120271 | 52,93 | EUR | 70 | XPAR | 00376206721TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:16:00.992753 +0100s | FR0000120271 | 52,92 | EUR | 37 | XPAR | 00376206781TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:18:00.745439 +0100s | FR0000120271 | 52,93 | EUR | 70 | CHIX | 00376207308TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:18:26.073012 +0100s | FR0000120271 | 52,92 | EUR | 128 | XPAR | 00376207390TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:18:26.076249 +0100s | FR0000120271 | 52,92 | EUR | 128 | XPAR | 00376207391TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:18:26.173391 +0100s | FR0000120271 | 52,91 | EUR | 37 | TRQX | 00376207392TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:18:26.178274 +0100s | FR0000120271 | 52,91 | EUR | 37 | BATE | 00376207393TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:19:08.530095 +0100s | FR0000120271 | 52,90 | EUR | 37 | XPAR | 00376207581TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:19:08.533267 +0100s | FR0000120271 | 52,90 | EUR | 37 | XPAR | 00376207582TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:19:08.537090 +0100s | FR0000120271 | 52,90 | EUR | 37 | CHIX | 00376207583TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:19:11.133838 +0100s | FR0000120271 | 52,89 | EUR | 37 | TRQX | 00376207593TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:19:11.137193 +0100s | FR0000120271 | 52,89 | EUR | 37 | BATE | 00376207594TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:20:40.556721 +0100s | FR0000120271 | 52,88 | EUR | 37 | XPAR | 00376208018TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:20:40.560336 +0100s | FR0000120271 | 52,88 | EUR | 70 | XPAR | 00376208019TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:20:50.672097 +0100s | FR0000120271 | 52,88 | EUR | 37 | CHIX | 00376208119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:20:51.577054 +0100s | FR0000120271 | 52,88 | EUR | 37 | XPAR | 00376208130TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:21:45.644877 +0100s | FR0000120271 | 52,92 | EUR | 37 | XPAR | 00376208457TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:23:52.808615 +0100s | FR0000120271 | 52,92 | EUR | 70 | XPAR | 00376208969TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:23:52.813734 +0100s | FR0000120271 | 52,93 | EUR | 51 | TRQX | 00376208973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:23:52.818142 +0100s | FR0000120271 | 52,93 | EUR | 70 | CHIX | 00376208976TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:23:52.822126 +0100s | FR0000120271 | 52,91 | EUR | 19 | XPAR | 00376208977TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:23:52.826176 +0100s | FR0000120271 | 52,91 | EUR | 126 | XPAR | 00376208978TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:23:52.831519 +0100s | FR0000120271 | 52,91 | EUR | 37 | BATE | 00376208979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:23:52.839046 +0100s | FR0000120271 | 52,92 | EUR | 50 | XPAR | 00376208980TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:28:39.255920 +0100s | FR0000120271 | 52,96 | EUR | 116 | CHIX | 00376210176TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:29:01.784133 +0100s | FR0000120271 | 52,94 | EUR | 41 | TRQX | 00376210266TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:29:01.787670 +0100s | FR0000120271 | 52,94 | EUR | 210 | XPAR | 00376210267TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:29:01.791063 +0100s | FR0000120271 | 52,94 | EUR | 15 | XPAR | 00376210268TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:29:01.794432 +0100s | FR0000120271 | 52,94 | EUR | 195 | XPAR | 00376210269TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:29:01.797886 +0100s | FR0000120271 | 52,94 | EUR | 72 | XPAR | 00376210270TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:29:38.515934 +0100s | FR0000120271 | 52,93 | EUR | 37 | XPAR | 00376210373TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:29:38.519501 +0100s | FR0000120271 | 52,93 | EUR | 37 | XPAR | 00376210378TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:29:38.523204 +0100s | FR0000120271 | 52,93 | EUR | 37 | TRQX | 00376210381TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:29:38.527151 +0100s | FR0000120271 | 52,93 | EUR | 51 | BATE | 00376210383TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:29:40.922054 +0100s | FR0000120271 | 52,91 | EUR | 42 | BATE | 00376210409TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:30:55.721374 +0100s | FR0000120271 | 52,89 | EUR | 28 | CHIX | 00376210787TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:30:56.023954 +0100s | FR0000120271 | 52,89 | EUR | 70 | XPAR | 00376210796TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:30:56.027257 +0100s | FR0000120271 | 52,89 | EUR | 65 | XPAR | 00376210797TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:32:19.339222 +0100s | FR0000120271 | 52,77 | EUR | 46 | XPAR | 00376211328TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:32:19.342736 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00376211329TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:32:20.341296 +0100s | FR0000120271 | 52,77 | EUR | 37 | TRQX | 00376211331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:32:20.345163 +0100s | FR0000120271 | 52,77 | EUR | 51 | CHIX | 00376211333TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:32:30.249510 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376211363TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:32:44.665756 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00376211408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:32:44.669413 +0100s | FR0000120271 | 52,74 | EUR | 37 | BATE | 00376211409TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:33:12.799556 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376211507TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:33:25.019454 +0100s | FR0000120271 | 52,72 | EUR | 37 | CHIX | 00376211547TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:33:46.146908 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00376211663TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:36:20.822210 +0100s | FR0000120271 | 52,73 | EUR | 70 | CHIX | 00376212239TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:36:31.737929 +0100s | FR0000120271 | 52,73 | EUR | 46 | TRQX | 00376212308TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:37:00.170961 +0100s | FR0000120271 | 52,74 | EUR | 51 | BATE | 00376212404TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:37:40.217524 +0100s | FR0000120271 | 52,74 | EUR | 190 | XPAR | 00376212552TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:37:40.220718 +0100s | FR0000120271 | 52,74 | EUR | 83 | XPAR | 00376212553TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:37:40.223948 +0100s | FR0000120271 | 52,74 | EUR | 89 | XPAR | 00376212554TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:37:40.518021 +0100s | FR0000120271 | 52,74 | EUR | 42 | XPAR | 00376212555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:38:06.746300 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00376212679TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:39:02.362656 +0100s | FR0000120271 | 52,84 | EUR | 51 | XPAR | 00376213211TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:39:02.366454 +0100s | FR0000120271 | 52,84 | EUR | 86 | XPAR | 00376213212TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:39:09.570028 +0100s | FR0000120271 | 52,84 | EUR | 37 | TRQX | 00376213227TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:39:57.441213 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376213464TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:39:57.444416 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376213465TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:39:57.447884 +0100s | FR0000120271 | 52,83 | EUR | 37 | BATE | 00376213466TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:40:00.744806 +0100s | FR0000120271 | 52,82 | EUR | 37 | CHIX | 00376213474TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:40:18.268329 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00376213575TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:40:52.317316 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00376213781TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:41:36.809241 +0100s | FR0000120271 | 52,80 | EUR | 41 | CHIX | 00376214027TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:42:00.636854 +0100s | FR0000120271 | 52,79 | EUR | 13 | TRQX | 00376214212TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:42:00.642681 +0100s | FR0000120271 | 52,79 | EUR | 24 | TRQX | 00376214216TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:42:00.646888 +0100s | FR0000120271 | 52,79 | EUR | 70 | XPAR | 00376214217TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:42:00.652007 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00376214218TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:42:30.286606 +0100s | FR0000120271 | 52,78 | EUR | 12 | XPAR | 00376214425TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:42:30.290296 +0100s | FR0000120271 | 52,78 | EUR | 25 | XPAR | 00376214427TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:43:35.011824 +0100s | FR0000120271 | 52,80 | EUR | 46 | CHIX | 00376214777TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:43:55.430677 +0100s | FR0000120271 | 52,79 | EUR | 63 | XPAR | 00376214867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:45:11.024651 +0100s | FR0000120271 | 52,80 | EUR | 51 | BATE | 00376215155TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:45:11.028121 +0100s | FR0000120271 | 52,80 | EUR | 58 | XPAR | 00376215156TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:45:26.137990 +0100s | FR0000120271 | 52,80 | EUR | 70 | XPAR | 00376215199TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:46:39.631248 +0100s | FR0000120271 | 52,87 | EUR | 63 | XPAR | 00376215571TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:46:39.634694 +0100s | FR0000120271 | 52,87 | EUR | 105 | XPAR | 00376215573TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:46:39.638459 +0100s | FR0000120271 | 52,86 | EUR | 46 | TRQX | 00376215574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:46:39.641836 +0100s | FR0000120271 | 52,86 | EUR | 63 | CHIX | 00376215575TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:49:05.015018 +0100s | FR0000120271 | 52,86 | EUR | 37 | TRQX | 00376216209TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:49:05.018765 +0100s | FR0000120271 | 52,86 | EUR | 128 | XPAR | 00376216211TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:49:40.373794 +0100s | FR0000120271 | 52,85 | EUR | 58 | XPAR | 00376216531TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:49:40.377041 +0100s | FR0000120271 | 52,85 | EUR | 11 | XPAR | 00376216532TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:49:40.380313 +0100s | FR0000120271 | 52,85 | EUR | 26 | XPAR | 00376216533TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:49:40.384039 +0100s | FR0000120271 | 52,85 | EUR | 70 | CHIX | 00376216534TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:49:40.387458 +0100s | FR0000120271 | 52,85 | EUR | 83 | XPAR | 00376216535TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:49:50.192710 +0100s | FR0000120271 | 52,84 | EUR | 37 | BATE | 00376216573TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:50:20.925674 +0100s | FR0000120271 | 52,83 | EUR | 38 | XPAR | 00376216668TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:50:20.929289 +0100s | FR0000120271 | 52,83 | EUR | 38 | XPAR | 00376216669TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:50:33.741223 +0100s | FR0000120271 | 52,82 | EUR | 38 | XPAR | 00376216718TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:52:58.605775 +0100s | FR0000120271 | 52,84 | EUR | 105 | CHIX | 00376217262TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:57:16.307666 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00376218521TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:57:41.330171 +0100s | FR0000120271 | 52,81 | EUR | 41 | CHIX | 00376218602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:58:55.317312 +0100s | FR0000120271 | 52,80 | EUR | 37 | TRQX | 00376218920TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:58:55.320482 +0100s | FR0000120271 | 52,80 | EUR | 71 | XPAR | 00376218921TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:58:55.323697 +0100s | FR0000120271 | 52,80 | EUR | 80 | XPAR | 00376218922TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:58:55.327081 +0100s | FR0000120271 | 52,81 | EUR | 57 | BATE | 00376218923TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:58:55.330463 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00376218924TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:58:55.333627 +0100s | FR0000120271 | 52,80 | EUR | 70 | XPAR | 00376218925TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:58:55.336769 +0100s | FR0000120271 | 52,80 | EUR | 44 | XPAR | 00376218926TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:59:21.545016 +0100s | FR0000120271 | 52,78 | EUR | 38 | XPAR | 00376219004TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:59:50.379185 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00376219115TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 10:59:50.383333 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00376219119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:00:11.316141 +0100s | FR0000120271 | 52,79 | EUR | 70 | XPAR | 00376219238TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:00:25.231650 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00376219376TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:00:25.235712 +0100s | FR0000120271 | 52,78 | EUR | 37 | TRQX | 00376219377TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:01:17.002920 +0100s | FR0000120271 | 52,78 | EUR | 37 | CHIX | 00376219576TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:01:17.006573 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376219577TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:01:17.010037 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376219578TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:01:29.916426 +0100s | FR0000120271 | 52,77 | EUR | 37 | BATE | 00376219636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:01:33.922013 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00376219653TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:02:20.867545 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376219790TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:02:41.498710 +0100s | FR0000120271 | 52,75 | EUR | 70 | XPAR | 00376219934TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:03:38.156250 +0100s | FR0000120271 | 52,75 | EUR | 37 | TRQX | 00376220122TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:03:38.159892 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376220123TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:03:38.163223 +0100s | FR0000120271 | 52,75 | EUR | 70 | XPAR | 00376220125TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:04:41.425318 +0100s | FR0000120271 | 52,76 | EUR | 46 | BATE | 00376220446TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:07:03.258565 +0100s | FR0000120271 | 52,74 | EUR | 37 | TRQX | 00376220937TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:07:03.261952 +0100s | FR0000120271 | 52,74 | EUR | 128 | XPAR | 00376220938TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:07:03.265883 +0100s | FR0000120271 | 52,74 | EUR | 128 | XPAR | 00376220939TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:07:03.269992 +0100s | FR0000120271 | 52,74 | EUR | 2 | CHIX | 00376220940TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:07:03.273610 +0100s | FR0000120271 | 52,74 | EUR | 126 | CHIX | 00376220941TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:07:03.277079 +0100s | FR0000120271 | 52,74 | EUR | 44 | XPAR | 00376220942TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:12:10.014330 +0100s | FR0000120271 | 52,72 | EUR | 31 | XPAR | 00376222228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:12:10.019599 +0100s | FR0000120271 | 52,72 | EUR | 110 | XPAR | 00376222229TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:12:10.024363 +0100s | FR0000120271 | 52,72 | EUR | 70 | BATE | 00376222230TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:12:10.028574 +0100s | FR0000120271 | 52,72 | EUR | 70 | CHIX | 00376222231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:12:50.368778 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00376222377TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:12:50.373166 +0100s | FR0000120271 | 52,71 | EUR | 37 | TRQX | 00376222379TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:12:50.376852 +0100s | FR0000120271 | 52,71 | EUR | 232 | XPAR | 00376222380TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:13:17.803306 +0100s | FR0000120271 | 52,70 | EUR | 37 | CHIX | 00376222497TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:13:36.031217 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00376222601TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:13:36.034691 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00376222604TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:14:13.194644 +0100s | FR0000120271 | 52,66 | EUR | 37 | TRQX | 00376222807TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:14:38.137522 +0100s | FR0000120271 | 52,68 | EUR | 41 | XPAR | 00376222924TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:15:02.166703 +0100s | FR0000120271 | 52,67 | EUR | 37 | CHIX | 00376223006TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:15:44.328895 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376223200TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:17:50.273391 +0100s | FR0000120271 | 52,67 | EUR | 37 | TRQX | 00376223718TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:17:50.276830 +0100s | FR0000120271 | 52,67 | EUR | 37 | CHIX | 00376223719TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:17:50.280119 +0100s | FR0000120271 | 52,67 | EUR | 70 | XPAR | 00376223720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:18:15.399534 +0100s | FR0000120271 | 52,67 | EUR | 128 | XPAR | 00376223790TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:18:15.402985 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376223791TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:18:15.406508 +0100s | FR0000120271 | 52,67 | EUR | 38 | XPAR | 00376223792TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:19:17.264255 +0100s | FR0000120271 | 52,67 | EUR | 70 | BATE | 00376224018TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:19:27.475328 +0100s | FR0000120271 | 52,67 | EUR | 37 | CHIX | 00376224052TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:19:27.478727 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376224053TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:19:27.482301 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376224054TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:23:17.969317 +0100s | FR0000120271 | 52,69 | EUR | 141 | XPAR | 00376225056TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:23:59.608778 +0100s | FR0000120271 | 52,73 | EUR | 172 | XPAR | 00376225206TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:24:07.216518 +0100s | FR0000120271 | 52,71 | EUR | 57 | TRQX | 00376225227TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:24:07.220004 +0100s | FR0000120271 | 52,71 | EUR | 40 | XPAR | 00376225229TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:24:13.724254 +0100s | FR0000120271 | 52,71 | EUR | 58 | XPAR | 00376225257TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:24:52.363744 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00376225407TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:24:52.367140 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00376225410TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:25:17.897150 +0100s | FR0000120271 | 52,69 | EUR | 11 | BATE | 00376225514TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:25:17.900839 +0100s | FR0000120271 | 52,69 | EUR | 26 | BATE | 00376225516TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:25:17.904384 +0100s | FR0000120271 | 52,69 | EUR | 109 | CHIX | 00376225517TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:27:14.647290 +0100s | FR0000120271 | 52,70 | EUR | 70 | XPAR | 00376226044TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:27:14.651087 +0100s | FR0000120271 | 52,70 | EUR | 58 | XPAR | 00376226045TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:27:14.656320 +0100s | FR0000120271 | 52,70 | EUR | 70 | CHIX | 00376226046TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:27:14.747833 +0100s | FR0000120271 | 52,70 | EUR | 70 | XPAR | 00376226047TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:27:14.751847 +0100s | FR0000120271 | 52,70 | EUR | 40 | XPAR | 00376226048TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:27:21.558797 +0100s | FR0000120271 | 52,69 | EUR | 37 | TRQX | 00376226081TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:27:21.563845 +0100s | FR0000120271 | 52,69 | EUR | 37 | BATE | 00376226082TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:28:06.716672 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376226270TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:28:06.720104 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376226271TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:28:18.230546 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376226331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:28:59.883819 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376226485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:28:59.887096 +0100s | FR0000120271 | 52,67 | EUR | 29 | XPAR | 00376226487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:29:30.732929 +0100s | FR0000120271 | 52,66 | EUR | 37 | TRQX | 00376226642TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:29:30.736898 +0100s | FR0000120271 | 52,66 | EUR | 37 | BATE | 00376226643TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:29:30.740481 +0100s | FR0000120271 | 52,66 | EUR | 37 | CHIX | 00376226644TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:29:30.743802 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376226645TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:29:53.874688 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00376226716TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:30:16.607869 +0100s | FR0000120271 | 52,64 | EUR | 37 | CHIX | 00376226910TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:31:00.260438 +0100s | FR0000120271 | 52,65 | EUR | 70 | XPAR | 00376227147TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:31:06.480358 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00376227228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:32:25.637256 +0100s | FR0000120271 | 52,65 | EUR | 42 | BATE | 00376227838TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:33:26.207111 +0100s | FR0000120271 | 52,66 | EUR | 51 | CHIX | 00376228100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:33:26.307185 +0100s | FR0000120271 | 52,65 | EUR | 96 | XPAR | 00376228103TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:33:47.141756 +0100s | FR0000120271 | 52,64 | EUR | 37 | TRQX | 00376228168TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:33:47.145315 +0100s | FR0000120271 | 52,64 | EUR | 71 | XPAR | 00376228169TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:34:21.475349 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00376228282TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:34:21.479467 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00376228283TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:35:05.229448 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00376228448TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:35:42.265200 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00376228573TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:35:42.272478 +0100s | FR0000120271 | 52,62 | EUR | 38 | CHIX | 00376228575TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:38:17.266200 +0100s | FR0000120271 | 52,65 | EUR | 20 | BATE | 00376229176TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:38:17.269844 +0100s | FR0000120271 | 52,65 | EUR | 27 | BATE | 00376229178TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:38:17.281165 +0100s | FR0000120271 | 52,65 | EUR | 70 | XPAR | 00376229181TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:40:23.421825 +0100s | FR0000120271 | 52,67 | EUR | 95 | CHIX | 00376229650TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:41:21.997573 +0100s | FR0000120271 | 52,66 | EUR | 24 | BATE | 00376229854TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:42:28.195104 +0100s | FR0000120271 | 52,70 | EUR | 37 | CHIX | 00376230162TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:42:34.408087 +0100s | FR0000120271 | 52,69 | EUR | 86 | TRQX | 00376230239TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:42:34.412030 +0100s | FR0000120271 | 52,69 | EUR | 145 | XPAR | 00376230240TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:42:34.415725 +0100s | FR0000120271 | 52,69 | EUR | 11 | XPAR | 00376230241TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:44:01.387861 +0100s | FR0000120271 | 52,68 | EUR | 283 | XPAR | 00376230485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:44:01.391411 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00376230486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:44:01.395144 +0100s | FR0000120271 | 52,68 | EUR | 37 | BATE | 00376230487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:44:01.398596 +0100s | FR0000120271 | 52,66 | EUR | 96 | XPAR | 00376230488TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 11:44:33.337445 +0100s | FR0000120271 | 52,65 | EUR | 37 | CHIX | 00376230584TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:05:30.129312 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00376235886TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:05:30.133512 +0100s | FR0000120271 | 52,79 | EUR | 57 | BATE | 00376235887TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:05:30.630018 +0100s | FR0000120271 | 52,79 | EUR | 37 | TRQX | 00376235888TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:06:37.980271 +0100s | FR0000120271 | 52,80 | EUR | 46 | XPAR | 00376236014TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:08:30.019252 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00376236394TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:08:30.022925 +0100s | FR0000120271 | 52,80 | EUR | 70 | XPAR | 00376236395TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:08:49.337631 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00376236451TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:09:27.975950 +0100s | FR0000120271 | 52,78 | EUR | 37 | TRQX | 00376236552TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:09:27.979732 +0100s | FR0000120271 | 52,78 | EUR | 37 | BATE | 00376236555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:09:27.983348 +0100s | FR0000120271 | 52,78 | EUR | 38 | CHIX | 00376236559TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:09:27.987150 +0100s | FR0000120271 | 52,78 | EUR | 32 | CHIX | 00376236563TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:09:40.393145 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376236636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:10:07.633839 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376236749TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:14:22.602025 +0100s | FR0000120271 | 52,81 | EUR | 43 | CHIX | 00376237582TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:14:22.605512 +0100s | FR0000120271 | 52,81 | EUR | 156 | XPAR | 00376237583TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:14:22.608979 +0100s | FR0000120271 | 52,81 | EUR | 83 | XPAR | 00376237584TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:14:22.612716 +0100s | FR0000120271 | 52,81 | EUR | 57 | TRQX | 00376237585TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:14:22.616422 +0100s | FR0000120271 | 52,81 | EUR | 40 | CHIX | 00376237586TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:14:22.620166 +0100s | FR0000120271 | 52,81 | EUR | 3 | CHIX | 00376237587TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:14:22.902466 +0100s | FR0000120271 | 52,81 | EUR | 58 | XPAR | 00376237588TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:14:29.715480 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00376237626TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:14:44.137396 +0100s | FR0000120271 | 52,79 | EUR | 51 | BATE | 00376237711TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:15:33.185182 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00376237879TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:15:33.188730 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00376237880TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:16:49.866623 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00376238205TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:16:49.870370 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00376238207TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:16:49.874376 +0100s | FR0000120271 | 52,74 | EUR | 37 | CHIX | 00376238208TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:18:29.867421 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376238491TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:18:29.871011 +0100s | FR0000120271 | 52,75 | EUR | 70 | XPAR | 00376238492TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:18:29.874882 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00376238493TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:19:27.834425 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376238714TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:19:27.839435 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376238715TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:19:27.844726 +0100s | FR0000120271 | 52,75 | EUR | 37 | TRQX | 00376238716TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:19:35.240665 +0100s | FR0000120271 | 52,74 | EUR | 37 | BATE | 00376238728TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:20:32.731411 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00376239092TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:20:34.936173 +0100s | FR0000120271 | 52,71 | EUR | 37 | CHIX | 00376239104TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:20:38.242799 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00376239117TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:23:07.596738 +0100s | FR0000120271 | 52,73 | EUR | 37 | TRQX | 00376239549TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:23:07.601829 +0100s | FR0000120271 | 52,73 | EUR | 70 | XPAR | 00376239551TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:23:07.607748 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00376239553TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:23:25.424510 +0100s | FR0000120271 | 52,72 | EUR | 70 | XPAR | 00376239673TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:23:26.426229 +0100s | FR0000120271 | 52,72 | EUR | 41 | XPAR | 00376239691TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:23:48.556949 +0100s | FR0000120271 | 52,71 | EUR | 37 | BATE | 00376239810TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:25:49.799888 +0100s | FR0000120271 | 52,70 | EUR | 70 | XPAR | 00376240289TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:25:49.803419 +0100s | FR0000120271 | 52,70 | EUR | 70 | XPAR | 00376240290TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:25:49.807138 +0100s | FR0000120271 | 52,70 | EUR | 37 | CHIX | 00376240291TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:28:30.019574 +0100s | FR0000120271 | 52,73 | EUR | 65 | XPAR | 00376240986TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:28:39.829267 +0100s | FR0000120271 | 52,73 | EUR | 51 | XPAR | 00376241022TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:28:39.833757 +0100s | FR0000120271 | 52,73 | EUR | 45 | TRQX | 00376241023TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:28:39.838005 +0100s | FR0000120271 | 52,73 | EUR | 1 | TRQX | 00376241024TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:28:39.842246 +0100s | FR0000120271 | 52,73 | EUR | 51 | BATE | 00376241025TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:28:39.846433 +0100s | FR0000120271 | 52,73 | EUR | 51 | CHIX | 00376241026TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:29:31.297071 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00376241221TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:29:43.014524 +0100s | FR0000120271 | 52,72 | EUR | 105 | XPAR | 00376241290TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:31:00.705997 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00376241528TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:31:00.709751 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00376241530TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:31:00.806381 +0100s | FR0000120271 | 52,72 | EUR | 37 | CHIX | 00376241531TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:31:27.838724 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00376241636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:31:50.571412 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00376241755TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:33:10.668990 +0100s | FR0000120271 | 52,70 | EUR | 37 | TRQX | 00376242067TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:33:10.673019 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00376242070TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:33:10.677125 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00376242073TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:33:10.681607 +0100s | FR0000120271 | 52,70 | EUR | 37 | CHIX | 00376242076TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:33:10.685563 +0100s | FR0000120271 | 52,70 | EUR | 37 | BATE | 00376242078TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:33:31.215619 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376242216TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:34:20.783561 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376242422TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:35:08.856090 +0100s | FR0000120271 | 52,66 | EUR | 37 | CHIX | 00376242650TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:36:19.642345 +0100s | FR0000120271 | 52,65 | EUR | 70 | XPAR | 00376242881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:36:19.645910 +0100s | FR0000120271 | 52,65 | EUR | 70 | XPAR | 00376242882TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:36:19.734109 +0100s | FR0000120271 | 52,64 | EUR | 620 | XPAR | 00376242884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:36:19.737999 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00376242885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:36:19.741951 +0100s | FR0000120271 | 52,64 | EUR | 37 | CHIX | 00376242886TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:36:56.575594 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00376243004TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:36:56.587729 +0100s | FR0000120271 | 52,65 | EUR | 37 | BATE | 00376243007TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:36:56.599315 +0100s | FR0000120271 | 52,64 | EUR | 37 | BATE | 00376243010TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:36:56.603177 +0100s | FR0000120271 | 52,64 | EUR | 82 | CHIX | 00376243011TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:45:16.258911 +0100s | FR0000120271 | 52,66 | EUR | 232 | XPAR | 00376244796TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:45:16.262993 +0100s | FR0000120271 | 52,66 | EUR | 70 | BATE | 00376244800TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:45:33.383548 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376244874TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:47:18.586086 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376245177TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:47:18.590239 +0100s | FR0000120271 | 52,66 | EUR | 190 | CHIX | 00376245179TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:47:46.317157 +0100s | FR0000120271 | 52,65 | EUR | 58 | TRQX | 00376245244TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:47:46.320931 +0100s | FR0000120271 | 52,65 | EUR | 226 | XPAR | 00376245245TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:47:46.324539 +0100s | FR0000120271 | 52,65 | EUR | 232 | XPAR | 00376245246TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.644242 +0100s | FR0000120271 | 52,64 | EUR | 37 | TRQX | 00376245365TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.648533 +0100s | FR0000120271 | 52,64 | EUR | 70 | TRQX | 00376245366TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.652518 +0100s | FR0000120271 | 52,64 | EUR | 197 | CHIX | 00376245368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.656310 +0100s | FR0000120271 | 52,64 | EUR | 620 | XPAR | 00376245369TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.660135 +0100s | FR0000120271 | 52,64 | EUR | 387 | XPAR | 00376245371TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.668324 +0100s | FR0000120271 | 52,64 | EUR | 3 | XPAR | 00376245375TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.681871 +0100s | FR0000120271 | 52,64 | EUR | 620 | XPAR | 00376245378TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.685564 +0100s | FR0000120271 | 52,64 | EUR | 274 | XPAR | 00376245379TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.689112 +0100s | FR0000120271 | 52,64 | EUR | 487 | XPAR | 00376245380TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.692576 +0100s | FR0000120271 | 52,64 | EUR | 133 | XPAR | 00376245381TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.696061 +0100s | FR0000120271 | 52,64 | EUR | 1746 | XPAR | 00376245382TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.745544 +0100s | FR0000120271 | 52,64 | EUR | 127 | CHIX | 00376245388TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.749864 +0100s | FR0000120271 | 52,64 | EUR | 200 | XPAR | 00376245391TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.754162 +0100s | FR0000120271 | 52,64 | EUR | 200 | XPAR | 00376245392TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.757442 +0100s | FR0000120271 | 52,64 | EUR | 50 | XPAR | 00376245393TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:08.766921 +0100s | FR0000120271 | 52,64 | EUR | 95 | XPAR | 00376245396TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:09.044738 +0100s | FR0000120271 | 52,64 | EUR | 200 | XPAR | 00376245397TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:09.048366 +0100s | FR0000120271 | 52,64 | EUR | 200 | XPAR | 00376245398TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:09.052239 +0100s | FR0000120271 | 52,64 | EUR | 76 | TRQX | 00376245399TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:09.446496 +0100s | FR0000120271 | 52,64 | EUR | 53 | BATE | 00376245400TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:09.546409 +0100s | FR0000120271 | 52,64 | EUR | 200 | CHIX | 00376245401TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:09.550143 +0100s | FR0000120271 | 52,64 | EUR | 53 | CHIX | 00376245404TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:09.847542 +0100s | FR0000120271 | 52,64 | EUR | 150 | CHIX | 00376245407TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:10.046648 +0100s | FR0000120271 | 52,64 | EUR | 200 | XPAR | 00376245410TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:11.548472 +0100s | FR0000120271 | 52,64 | EUR | 200 | XPAR | 00376245416TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:11.552241 +0100s | FR0000120271 | 52,64 | EUR | 200 | XPAR | 00376245417TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:54.805987 +0100s | FR0000120271 | 52,59 | EUR | 48 | BATE | 00376245577TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:54.809747 +0100s | FR0000120271 | 52,60 | EUR | 44 | CHIX | 00376245578TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:54.813541 +0100s | FR0000120271 | 52,60 | EUR | 39 | CHIX | 00376245579TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:54.902032 +0100s | FR0000120271 | 52,60 | EUR | 90 | XPAR | 00376245580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:55.203115 +0100s | FR0000120271 | 52,60 | EUR | 110 | XPAR | 00376245581TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:48:55.207086 +0100s | FR0000120271 | 52,60 | EUR | 118 | XPAR | 00376245582TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:02.511074 +0100s | FR0000120271 | 52,59 | EUR | 38 | XPAR | 00376245600TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:02.515007 +0100s | FR0000120271 | 52,59 | EUR | 59 | BATE | 00376245601TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:02.518810 +0100s | FR0000120271 | 52,59 | EUR | 38 | BATE | 00376245602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:02.912500 +0100s | FR0000120271 | 52,59 | EUR | 35 | TRQX | 00376245603TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:03.113227 +0100s | FR0000120271 | 52,59 | EUR | 89 | CHIX | 00376245604TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:03.413726 +0100s | FR0000120271 | 52,59 | EUR | 65 | XPAR | 00376245605TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:07.620696 +0100s | FR0000120271 | 52,59 | EUR | 49 | BATE | 00376245642TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:14.530149 +0100s | FR0000120271 | 52,59 | EUR | 84 | XPAR | 00376245670TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:33.250325 +0100s | FR0000120271 | 52,58 | EUR | 55 | TRQX | 00376245707TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:33.350330 +0100s | FR0000120271 | 52,58 | EUR | 55 | TRQX | 00376245709TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:33.354152 +0100s | FR0000120271 | 52,58 | EUR | 67 | XPAR | 00376245710TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:33.450617 +0100s | FR0000120271 | 52,58 | EUR | 110 | CHIX | 00376245711TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:33.651324 +0100s | FR0000120271 | 52,58 | EUR | 55 | XPAR | 00376245712TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:33.752552 +0100s | FR0000120271 | 52,58 | EUR | 88 | CHIX | 00376245713TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:35.257265 +0100s | FR0000120271 | 52,57 | EUR | 42 | TRQX | 00376245724TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:35.554210 +0100s | FR0000120271 | 52,57 | EUR | 44 | XPAR | 00376245748TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:36.858700 +0100s | FR0000120271 | 52,56 | EUR | 39 | XPAR | 00376245777TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:37.159606 +0100s | FR0000120271 | 52,57 | EUR | 54 | XPAR | 00376245778TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:40.764660 +0100s | FR0000120271 | 52,56 | EUR | 39 | XPAR | 00376245807TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:49:40.768634 +0100s | FR0000120271 | 52,56 | EUR | 60 | CHIX | 00376245808TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:00.181590 +0100s | FR0000120271 | 52,56 | EUR | 67 | XPAR | 00376245881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:20.505022 +0100s | FR0000120271 | 52,55 | EUR | 19 | XPAR | 00376245963TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:20.510595 +0100s | FR0000120271 | 52,55 | EUR | 53 | CHIX | 00376245965TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:20.515338 +0100s | FR0000120271 | 52,55 | EUR | 19 | XPAR | 00376245966TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:20.519500 +0100s | FR0000120271 | 52,55 | EUR | 38 | XPAR | 00376245967TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:20.523561 +0100s | FR0000120271 | 52,55 | EUR | 39 | XPAR | 00376245968TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:20.528035 +0100s | FR0000120271 | 52,55 | EUR | 78 | TRQX | 00376245969TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:20.603430 +0100s | FR0000120271 | 52,55 | EUR | 75 | XPAR | 00376245970TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:39.223758 +0100s | FR0000120271 | 52,54 | EUR | 59 | CHIX | 00376246033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:39.227742 +0100s | FR0000120271 | 52,54 | EUR | 38 | XPAR | 00376246034TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:39.524031 +0100s | FR0000120271 | 52,54 | EUR | 65 | TRQX | 00376246035TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:39.824681 +0100s | FR0000120271 | 52,54 | EUR | 28 | XPAR | 00376246036TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:39.828513 +0100s | FR0000120271 | 52,54 | EUR | 24 | XPAR | 00376246039TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:40.625096 +0100s | FR0000120271 | 52,54 | EUR | 87 | XPAR | 00376246042TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:44.631134 +0100s | FR0000120271 | 52,53 | EUR | 45 | CHIX | 00376246065TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:44.834251 +0100s | FR0000120271 | 52,53 | EUR | 141 | XPAR | 00376246067TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:44.932786 +0100s | FR0000120271 | 52,53 | EUR | 41 | XPAR | 00376246068TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:52.441295 +0100s | FR0000120271 | 52,53 | EUR | 38 | XPAR | 00376246097TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:52.444722 +0100s | FR0000120271 | 52,53 | EUR | 38 | CHIX | 00376246099TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:52.642089 +0100s | FR0000120271 | 52,53 | EUR | 147 | XPAR | 00376246100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:52.743020 +0100s | FR0000120271 | 52,53 | EUR | 87 | CHIX | 00376246101TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:50:52.746826 +0100s | FR0000120271 | 52,53 | EUR | 45 | XPAR | 00376246102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:01.050131 +0100s | FR0000120271 | 52,53 | EUR | 52 | XPAR | 00376246114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:05.454916 +0100s | FR0000120271 | 52,52 | EUR | 38 | XPAR | 00376246127TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:05.458516 +0100s | FR0000120271 | 52,52 | EUR | 40 | XPAR | 00376246130TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:05.755976 +0100s | FR0000120271 | 52,52 | EUR | 107 | XPAR | 00376246134TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:06.557789 +0100s | FR0000120271 | 52,52 | EUR | 39 | CHIX | 00376246140TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:06.659322 +0100s | FR0000120271 | 52,52 | EUR | 175 | XPAR | 00376246141TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:06.662946 +0100s | FR0000120271 | 52,52 | EUR | 79 | XPAR | 00376246142TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:17.973049 +0100s | FR0000120271 | 52,51 | EUR | 40 | CHIX | 00376246183TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:22.881161 +0100s | FR0000120271 | 52,50 | EUR | 63 | XPAR | 00376246216TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:22.982550 +0100s | FR0000120271 | 52,51 | EUR | 335 | XPAR | 00376246218TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:33.594090 +0100s | FR0000120271 | 52,50 | EUR | 44 | TRQX | 00376246255TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:48.313568 +0100s | FR0000120271 | 52,49 | EUR | 45 | XPAR | 00376246312TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:48.317116 +0100s | FR0000120271 | 52,49 | EUR | 38 | XPAR | 00376246313TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:48.320866 +0100s | FR0000120271 | 52,49 | EUR | 43 | CHIX | 00376246314TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:51:48.324530 +0100s | FR0000120271 | 52,49 | EUR | 38 | BATE | 00376246315TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:05.938805 +0100s | FR0000120271 | 52,50 | EUR | 93 | XPAR | 00376246354TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:10.243402 +0100s | FR0000120271 | 52,49 | EUR | 60 | XPAR | 00376246365TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:10.247601 +0100s | FR0000120271 | 52,49 | EUR | 69 | CHIX | 00376246366TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:10.251573 +0100s | FR0000120271 | 52,49 | EUR | 73 | CHIX | 00376246367TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:10.255521 +0100s | FR0000120271 | 52,49 | EUR | 72 | TRQX | 00376246368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:17.854838 +0100s | FR0000120271 | 52,48 | EUR | 38 | TRQX | 00376246403TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:17.858778 +0100s | FR0000120271 | 52,48 | EUR | 38 | XPAR | 00376246404TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:17.862687 +0100s | FR0000120271 | 52,48 | EUR | 39 | XPAR | 00376246405TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:18.255802 +0100s | FR0000120271 | 52,48 | EUR | 49 | CHIX | 00376246409TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:29.171063 +0100s | FR0000120271 | 52,49 | EUR | 37 | CHIX | 00376246463TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:29.174484 +0100s | FR0000120271 | 52,49 | EUR | 159 | CHIX | 00376246465TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:32.374041 +0100s | FR0000120271 | 52,49 | EUR | 38 | CHIX | 00376246478TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.075474 +0100s | FR0000120271 | 52,49 | EUR | 9 | CHIX | 00376246485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.079517 +0100s | FR0000120271 | 52,49 | EUR | 14 | CHIX | 00376246486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.375876 +0100s | FR0000120271 | 52,49 | EUR | 617 | XPAR | 00376246487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.379514 +0100s | FR0000120271 | 52,49 | EUR | 145 | XPAR | 00376246488TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.383168 +0100s | FR0000120271 | 52,49 | EUR | 7 | XPAR | 00376246489TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.386773 +0100s | FR0000120271 | 52,49 | EUR | 355 | XPAR | 00376246490TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.390602 +0100s | FR0000120271 | 52,48 | EUR | 49 | TRQX | 00376246491TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.394402 +0100s | FR0000120271 | 52,48 | EUR | 66 | CHIX | 00376246492TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.677381 +0100s | FR0000120271 | 52,48 | EUR | 189 | XPAR | 00376246494TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.778280 +0100s | FR0000120271 | 52,48 | EUR | 11 | XPAR | 00376246495TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.782165 +0100s | FR0000120271 | 52,48 | EUR | 178 | XPAR | 00376246497TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.785842 +0100s | FR0000120271 | 52,48 | EUR | 22 | XPAR | 00376246499TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.789428 +0100s | FR0000120271 | 52,48 | EUR | 125 | XPAR | 00376246500TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.793002 +0100s | FR0000120271 | 52,48 | EUR | 42 | XPAR | 00376246501TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.796844 +0100s | FR0000120271 | 52,47 | EUR | 229 | CHIX | 00376246502TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.800403 +0100s | FR0000120271 | 52,48 | EUR | 189 | XPAR | 00376246503TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.878787 +0100s | FR0000120271 | 52,48 | EUR | 189 | XPAR | 00376246504TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.882407 +0100s | FR0000120271 | 52,48 | EUR | 189 | XPAR | 00376246505TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.886000 +0100s | FR0000120271 | 52,48 | EUR | 189 | XPAR | 00376246506TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.979658 +0100s | FR0000120271 | 52,48 | EUR | 226 | XPAR | 00376246507TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.983305 +0100s | FR0000120271 | 52,49 | EUR | 262 | XPAR | 00376246508TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.986936 +0100s | FR0000120271 | 52,49 | EUR | 132 | XPAR | 00376246509TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:33.990517 +0100s | FR0000120271 | 52,49 | EUR | 5 | XPAR | 00376246510TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:34.179208 +0100s | FR0000120271 | 52,48 | EUR | 192 | XPAR | 00376246513TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:34.182983 +0100s | FR0000120271 | 52,48 | EUR | 45 | BATE | 00376246514TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:34.186889 +0100s | FR0000120271 | 52,48 | EUR | 96 | BATE | 00376246515TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:34.682102 +0100s | FR0000120271 | 52,48 | EUR | 200 | XPAR | 00376246518TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:34.685681 +0100s | FR0000120271 | 52,48 | EUR | 617 | XPAR | 00376246519TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:34.689243 +0100s | FR0000120271 | 52,48 | EUR | 6 | XPAR | 00376246520TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:35.383808 +0100s | FR0000120271 | 52,48 | EUR | 168 | XPAR | 00376246522TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:35.784848 +0100s | FR0000120271 | 52,48 | EUR | 48 | TRQX | 00376246523TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:35.885198 +0100s | FR0000120271 | 52,48 | EUR | 127 | TRQX | 00376246524TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:35.988970 +0100s | FR0000120271 | 52,47 | EUR | 38 | XPAR | 00376246526TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:36.287027 +0100s | FR0000120271 | 52,48 | EUR | 5 | TRQX | 00376246527TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:37.989437 +0100s | FR0000120271 | 52,47 | EUR | 145 | CHIX | 00376246530TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.629380 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246652TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.633846 +0100s | FR0000120271 | 52,46 | EUR | 100 | XPAR | 00376246657TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.639209 +0100s | FR0000120271 | 52,46 | EUR | 5 | XPAR | 00376246658TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.643839 +0100s | FR0000120271 | 52,46 | EUR | 100 | XPAR | 00376246659TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.647558 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246660TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.651032 +0100s | FR0000120271 | 52,46 | EUR | 95 | XPAR | 00376246661TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.654457 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246662TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.658101 +0100s | FR0000120271 | 52,46 | EUR | 95 | XPAR | 00376246663TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.661506 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246664TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.664913 +0100s | FR0000120271 | 52,46 | EUR | 200 | XPAR | 00376246665TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.668294 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246666TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.671672 +0100s | FR0000120271 | 52,46 | EUR | 95 | XPAR | 00376246667TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.723321 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246668TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.726811 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246671TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.730213 +0100s | FR0000120271 | 52,46 | EUR | 95 | XPAR | 00376246672TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:52:59.825900 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246673TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:00.026639 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246676TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:00.031528 +0100s | FR0000120271 | 52,46 | EUR | 95 | XPAR | 00376246678TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:00.827398 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246685TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:01.729294 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246689TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:01.732750 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246691TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:02.732163 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246697TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:07.238145 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246713TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:08.241744 +0100s | FR0000120271 | 52,46 | EUR | 48 | XPAR | 00376246719TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:09.043950 +0100s | FR0000120271 | 52,46 | EUR | 57 | XPAR | 00376246725TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:14.054713 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246749TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:14.059589 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246750TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:15.355886 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246759TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:15.360313 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246760TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:16.457510 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246767TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.061773 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246789TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.065221 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246790TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.068611 +0100s | FR0000120271 | 52,46 | EUR | 95 | XPAR | 00376246791TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.071979 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246792TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.075806 +0100s | FR0000120271 | 52,45 | EUR | 38 | CHIX | 00376246793TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.079538 +0100s | FR0000120271 | 52,45 | EUR | 41 | CHIX | 00376246794TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.082915 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246795TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.086269 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246796TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.089600 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246797TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.092936 +0100s | FR0000120271 | 52,46 | EUR | 35 | XPAR | 00376246798TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.096669 +0100s | FR0000120271 | 52,46 | EUR | 36 | TRQX | 00376246799TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.161628 +0100s | FR0000120271 | 52,46 | EUR | 64 | CHIX | 00376246800TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.262996 +0100s | FR0000120271 | 52,46 | EUR | 189 | XPAR | 00376246801TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.266631 +0100s | FR0000120271 | 52,46 | EUR | 72 | XPAR | 00376246802TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.270259 +0100s | FR0000120271 | 52,46 | EUR | 128 | XPAR | 00376246803TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.273829 +0100s | FR0000120271 | 52,46 | EUR | 200 | XPAR | 00376246804TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.277363 +0100s | FR0000120271 | 52,46 | EUR | 105 | XPAR | 00376246805TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.281391 +0100s | FR0000120271 | 52,46 | EUR | 236 | CHIX | 00376246806TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.285070 +0100s | FR0000120271 | 52,46 | EUR | 235 | CHIX | 00376246807TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.288741 +0100s | FR0000120271 | 52,46 | EUR | 95 | CHIX | 00376246808TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.763881 +0100s | FR0000120271 | 52,46 | EUR | 187 | XPAR | 00376246811TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.767468 +0100s | FR0000120271 | 52,46 | EUR | 86 | XPAR | 00376246812TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:19.863024 +0100s | FR0000120271 | 52,46 | EUR | 349 | XPAR | 00376246813TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:20.264686 +0100s | FR0000120271 | 52,46 | EUR | 7 | XPAR | 00376246814TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:20.268734 +0100s | FR0000120271 | 52,46 | EUR | 145 | XPAR | 00376246815TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:33.975757 +0100s | FR0000120271 | 52,45 | EUR | 38 | XPAR | 00376246851TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:33.979212 +0100s | FR0000120271 | 52,45 | EUR | 71 | XPAR | 00376246852TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:33.982488 +0100s | FR0000120271 | 52,45 | EUR | 38 | XPAR | 00376246853TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:33.986048 +0100s | FR0000120271 | 52,45 | EUR | 38 | BATE | 00376246854TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:34.176277 +0100s | FR0000120271 | 52,45 | EUR | 156 | TRQX | 00376246855TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:34.180385 +0100s | FR0000120271 | 52,45 | EUR | 87 | XPAR | 00376246856TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:34.276203 +0100s | FR0000120271 | 52,45 | EUR | 48 | CHIX | 00376246857TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:35.577275 +0100s | FR0000120271 | 52,45 | EUR | 91 | CHIX | 00376246858TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:40.092993 +0100s | FR0000120271 | 52,43 | EUR | 200 | XPAR | 00376246886TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:49.096999 +0100s | FR0000120271 | 52,43 | EUR | 200 | XPAR | 00376246887TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:49.393207 +0100s | FR0000120271 | 52,43 | EUR | 15 | XPAR | 00376246888TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:49.895802 +0100s | FR0000120271 | 52,43 | EUR | 85 | XPAR | 00376246890TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:49.899636 +0100s | FR0000120271 | 52,43 | EUR | 123 | XPAR | 00376246891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:50.196518 +0100s | FR0000120271 | 52,43 | EUR | 54 | XPAR | 00376246895TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:53.100784 +0100s | FR0000120271 | 52,42 | EUR | 41 | XPAR | 00376246905TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:53.401575 +0100s | FR0000120271 | 52,43 | EUR | 134 | XPAR | 00376246906TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:53:55.504447 +0100s | FR0000120271 | 52,42 | EUR | 83 | CHIX | 00376246911TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:54:08.417607 +0100s | FR0000120271 | 52,42 | EUR | 212 | CHIX | 00376246941TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:54:10.318797 +0100s | FR0000120271 | 52,42 | EUR | 296 | XPAR | 00376246946TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:54:10.322532 +0100s | FR0000120271 | 52,42 | EUR | 200 | XPAR | 00376246947TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:54:13.020527 +0100s | FR0000120271 | 52,42 | EUR | 115 | TRQX | 00376246962TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:54:13.120680 +0100s | FR0000120271 | 52,42 | EUR | 37 | XPAR | 00376246965TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:01.379001 +0100s | FR0000120271 | 52,42 | EUR | 49 | XPAR | 00376247156TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:03.981479 +0100s | FR0000120271 | 52,42 | EUR | 906 | XPAR | 00376247164TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:03.984768 +0100s | FR0000120271 | 52,42 | EUR | 144 | XPAR | 00376247166TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:03.988196 +0100s | FR0000120271 | 52,42 | EUR | 321 | XPAR | 00376247169TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:03.991347 +0100s | FR0000120271 | 52,42 | EUR | 145 | XPAR | 00376247170TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:03.994409 +0100s | FR0000120271 | 52,42 | EUR | 145 | XPAR | 00376247171TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:03.997437 +0100s | FR0000120271 | 52,42 | EUR | 90 | XPAR | 00376247172TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:04.182370 +0100s | FR0000120271 | 52,42 | EUR | 90 | XPAR | 00376247173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:04.186025 +0100s | FR0000120271 | 52,42 | EUR | 145 | XPAR | 00376247174TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:04.189701 +0100s | FR0000120271 | 52,42 | EUR | 326 | XPAR | 00376247175TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:04.193360 +0100s | FR0000120271 | 52,42 | EUR | 165 | XPAR | 00376247176TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:05.785326 +0100s | FR0000120271 | 52,42 | EUR | 47 | CHIX | 00376247179TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:05.789397 +0100s | FR0000120271 | 52,42 | EUR | 39 | CHIX | 00376247180TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:10.790324 +0100s | FR0000120271 | 52,42 | EUR | 53 | CHIX | 00376247191TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:20.096089 +0100s | FR0000120271 | 52,42 | EUR | 90 | CHIX | 00376247206TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.333763 +0100s | FR0000120271 | 52,41 | EUR | 38 | TRQX | 00376247313TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.339796 +0100s | FR0000120271 | 52,41 | EUR | 71 | XPAR | 00376247316TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.345806 +0100s | FR0000120271 | 52,41 | EUR | 71 | XPAR | 00376247318TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.352297 +0100s | FR0000120271 | 52,41 | EUR | 38 | CHIX | 00376247319TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.358599 +0100s | FR0000120271 | 52,41 | EUR | 42 | CHIX | 00376247320TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.434976 +0100s | FR0000120271 | 52,41 | EUR | 127 | TRQX | 00376247322TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.439414 +0100s | FR0000120271 | 52,41 | EUR | 108 | XPAR | 00376247323TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.443749 +0100s | FR0000120271 | 52,41 | EUR | 100 | XPAR | 00376247324TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.448132 +0100s | FR0000120271 | 52,41 | EUR | 41 | XPAR | 00376247325TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.452825 +0100s | FR0000120271 | 52,41 | EUR | 188 | CHIX | 00376247326TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.837057 +0100s | FR0000120271 | 52,41 | EUR | 12 | CHIX | 00376247328TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.841845 +0100s | FR0000120271 | 52,41 | EUR | 26 | CHIX | 00376247329TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.934575 +0100s | FR0000120271 | 52,41 | EUR | 81 | TRQX | 00376247330TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:51.938566 +0100s | FR0000120271 | 52,41 | EUR | 24 | TRQX | 00376247331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:52.336816 +0100s | FR0000120271 | 52,41 | EUR | 59 | XPAR | 00376247332TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:52.340579 +0100s | FR0000120271 | 52,41 | EUR | 47 | XPAR | 00376247333TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:53.536489 +0100s | FR0000120271 | 52,40 | EUR | 41 | XPAR | 00376247336TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:55:53.838905 +0100s | FR0000120271 | 52,40 | EUR | 113 | XPAR | 00376247337TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:56:41.394823 +0100s | FR0000120271 | 52,37 | EUR | 30 | XPAR | 00376247627TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:56:41.398631 +0100s | FR0000120271 | 52,37 | EUR | 6 | XPAR | 00376247628TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:56:46.098848 +0100s | FR0000120271 | 52,37 | EUR | 19 | TRQX | 00376247650TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:56:46.103013 +0100s | FR0000120271 | 52,37 | EUR | 73 | TRQX | 00376247651TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:56:46.198775 +0100s | FR0000120271 | 52,37 | EUR | 121 | XPAR | 00376247652TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:56:46.202380 +0100s | FR0000120271 | 52,37 | EUR | 79 | XPAR | 00376247653TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:56:46.207476 +0100s | FR0000120271 | 52,37 | EUR | 14 | CHIX | 00376247654TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:56:46.211878 +0100s | FR0000120271 | 52,37 | EUR | 25 | CHIX | 00376247655TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:56:47.101984 +0100s | FR0000120271 | 52,37 | EUR | 90 | CHIX | 00376247660TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:07.834519 +0100s | FR0000120271 | 52,36 | EUR | 40 | XPAR | 00376247745TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:07.838153 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376247746TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:07.842070 +0100s | FR0000120271 | 52,36 | EUR | 38 | CHIX | 00376247747TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:07.847632 +0100s | FR0000120271 | 52,36 | EUR | 42 | CHIX | 00376247748TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.234962 +0100s | FR0000120271 | 52,36 | EUR | 176 | TRQX | 00376247749TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.239186 +0100s | FR0000120271 | 52,36 | EUR | 67 | TRQX | 00376247750TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.242896 +0100s | FR0000120271 | 52,37 | EUR | 145 | XPAR | 00376247751TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.246970 +0100s | FR0000120271 | 52,37 | EUR | 121 | XPAR | 00376247752TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.251797 +0100s | FR0000120271 | 52,37 | EUR | 144 | XPAR | 00376247753TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.255350 +0100s | FR0000120271 | 52,37 | EUR | 106 | XPAR | 00376247754TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.258914 +0100s | FR0000120271 | 52,37 | EUR | 301 | XPAR | 00376247755TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.262468 +0100s | FR0000120271 | 52,37 | EUR | 200 | XPAR | 00376247756TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.266397 +0100s | FR0000120271 | 52,37 | EUR | 200 | XPAR | 00376247757TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.270319 +0100s | FR0000120271 | 52,37 | EUR | 220 | XPAR | 00376247758TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.274227 +0100s | FR0000120271 | 52,37 | EUR | 18 | XPAR | 00376247759TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.836961 +0100s | FR0000120271 | 52,37 | EUR | 29 | CHIX | 00376247764TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.840840 +0100s | FR0000120271 | 52,37 | EUR | 195 | CHIX | 00376247765TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.844688 +0100s | FR0000120271 | 52,37 | EUR | 203 | CHIX | 00376247766TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:08.848483 +0100s | FR0000120271 | 52,37 | EUR | 31 | CHIX | 00376247767TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:10.339163 +0100s | FR0000120271 | 52,37 | EUR | 41 | XPAR | 00376247772TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:10.342887 +0100s | FR0000120271 | 52,37 | EUR | 25 | XPAR | 00376247773TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:39.872047 +0100s | FR0000120271 | 52,38 | EUR | 453 | CHIX | 00376247867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:42.174675 +0100s | FR0000120271 | 52,38 | EUR | 223 | CHIX | 00376247874TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:45.876542 +0100s | FR0000120271 | 52,37 | EUR | 200 | XPAR | 00376247878TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:45.880698 +0100s | FR0000120271 | 52,37 | EUR | 90 | CHIX | 00376247879TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:45.976554 +0100s | FR0000120271 | 52,37 | EUR | 35 | TRQX | 00376247881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:46.076533 +0100s | FR0000120271 | 52,37 | EUR | 21 | XPAR | 00376247882TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:46.176053 +0100s | FR0000120271 | 52,37 | EUR | 179 | XPAR | 00376247883TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:57:50.381535 +0100s | FR0000120271 | 52,37 | EUR | 69 | CHIX | 00376247888TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:03.892026 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376247927TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:03.896803 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376247928TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:03.900838 +0100s | FR0000120271 | 52,36 | EUR | 49 | XPAR | 00376247929TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:03.904569 +0100s | FR0000120271 | 52,36 | EUR | 64 | XPAR | 00376247930TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:03.990628 +0100s | FR0000120271 | 52,36 | EUR | 136 | XPAR | 00376247931TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:03.994223 +0100s | FR0000120271 | 52,36 | EUR | 6 | XPAR | 00376247933TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:26.613434 +0100s | FR0000120271 | 52,37 | EUR | 200 | XPAR | 00376248016TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:27.014228 +0100s | FR0000120271 | 52,37 | EUR | 200 | XPAR | 00376248017TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:27.018004 +0100s | FR0000120271 | 52,37 | EUR | 200 | XPAR | 00376248018TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:35.524351 +0100s | FR0000120271 | 52,38 | EUR | 132 | XPAR | 00376248041TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:35.725016 +0100s | FR0000120271 | 52,38 | EUR | 52 | XPAR | 00376248042TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:35.729393 +0100s | FR0000120271 | 52,38 | EUR | 2 | XPAR | 00376248043TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:36.025120 +0100s | FR0000120271 | 52,38 | EUR | 52 | XPAR | 00376248044TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:59.551353 +0100s | FR0000120271 | 52,38 | EUR | 219 | CHIX | 00376248100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:59.555348 +0100s | FR0000120271 | 52,38 | EUR | 124 | TRQX | 00376248101TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:58:59.651038 +0100s | FR0000120271 | 52,38 | EUR | 23 | TRQX | 00376248102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:59:16.871207 +0100s | FR0000120271 | 52,38 | EUR | 37 | TRQX | 00376248173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:59:21.876304 +0100s | FR0000120271 | 52,37 | EUR | 71 | XPAR | 00376248190TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:59:21.884369 +0100s | FR0000120271 | 52,37 | EUR | 46 | CHIX | 00376248192TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:59:22.077783 +0100s | FR0000120271 | 52,37 | EUR | 124 | TRQX | 00376248193TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:59:22.082640 +0100s | FR0000120271 | 52,37 | EUR | 59 | CHIX | 00376248194TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:59:40.504020 +0100s | FR0000120271 | 52,36 | EUR | 38 | CHIX | 00376248302TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 12:59:54.816719 +0100s | FR0000120271 | 52,37 | EUR | 42 | XPAR | 00376248323TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:00:22.657070 +0100s | FR0000120271 | 52,36 | EUR | 38 | TRQX | 00376248464TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:00:22.673193 +0100s | FR0000120271 | 52,36 | EUR | 71 | XPAR | 00376248468TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:00:22.679795 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376248469TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:00:22.685360 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376248470TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:00:22.690380 +0100s | FR0000120271 | 52,36 | EUR | 71 | BATE | 00376248471TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:00:22.854476 +0100s | FR0000120271 | 52,36 | EUR | 200 | XPAR | 00376248472TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:00:22.860279 +0100s | FR0000120271 | 52,36 | EUR | 85 | XPAR | 00376248473TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:00:38.065972 +0100s | FR0000120271 | 52,36 | EUR | 165 | XPAR | 00376248523TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:01.294004 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376248600TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:01.297780 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376248601TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:01.302849 +0100s | FR0000120271 | 52,35 | EUR | 38 | CHIX | 00376248602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:01.595001 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376248604TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:01.598682 +0100s | FR0000120271 | 52,35 | EUR | 66 | XPAR | 00376248606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:06.902785 +0100s | FR0000120271 | 52,35 | EUR | 40 | XPAR | 00376248623TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:06.907723 +0100s | FR0000120271 | 52,35 | EUR | 40 | XPAR | 00376248624TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:13.207781 +0100s | FR0000120271 | 52,35 | EUR | 100 | XPAR | 00376248645TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:13.211452 +0100s | FR0000120271 | 52,35 | EUR | 63 | XPAR | 00376248646TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:19.714438 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376248678TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:19.718125 +0100s | FR0000120271 | 52,35 | EUR | 97 | XPAR | 00376248679TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:46.138695 +0100s | FR0000120271 | 52,34 | EUR | 105 | XPAR | 00376248745TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:58.153434 +0100s | FR0000120271 | 52,33 | EUR | 38 | XPAR | 00376248795TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:58.158348 +0100s | FR0000120271 | 52,33 | EUR | 38 | XPAR | 00376248796TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:01:59.155619 +0100s | FR0000120271 | 52,33 | EUR | 97 | XPAR | 00376248800TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:02:03.660730 +0100s | FR0000120271 | 52,33 | EUR | 229 | XPAR | 00376248815TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:02:03.665641 +0100s | FR0000120271 | 52,33 | EUR | 1 | XPAR | 00376248816TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:02:08.167389 +0100s | FR0000120271 | 52,33 | EUR | 63 | XPAR | 00376248841TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:02:13.172528 +0100s | FR0000120271 | 52,33 | EUR | 70 | XPAR | 00376248865TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:02:13.273509 +0100s | FR0000120271 | 52,33 | EUR | 46 | XPAR | 00376248866TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:02:21.480466 +0100s | FR0000120271 | 52,31 | EUR | 549 | XPAR | 00376248889TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:02:22.282137 +0100s | FR0000120271 | 52,31 | EUR | 21 | XPAR | 00376248893TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:02:22.381861 +0100s | FR0000120271 | 52,31 | EUR | 201 | XPAR | 00376248895TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:02:47.507276 +0100s | FR0000120271 | 52,31 | EUR | 267 | XPAR | 00376249107TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:02:52.614002 +0100s | FR0000120271 | 52,31 | EUR | 146 | XPAR | 00376249188TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:02:52.617597 +0100s | FR0000120271 | 52,31 | EUR | 185 | XPAR | 00376249189TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:02.993367 +0100s | FR0000120271 | 52,30 | EUR | 38 | CHIX | 00376249408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:03.001174 +0100s | FR0000120271 | 52,30 | EUR | 24 | TRQX | 00376249410TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:03.004816 +0100s | FR0000120271 | 52,30 | EUR | 38 | XPAR | 00376249411TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:03.008486 +0100s | FR0000120271 | 52,30 | EUR | 71 | XPAR | 00376249412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:03.012194 +0100s | FR0000120271 | 52,30 | EUR | 38 | XPAR | 00376249413TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:03.016026 +0100s | FR0000120271 | 52,30 | EUR | 14 | TRQX | 00376249414TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:03.093148 +0100s | FR0000120271 | 52,30 | EUR | 428 | XPAR | 00376249415TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:03.096876 +0100s | FR0000120271 | 52,30 | EUR | 41 | XPAR | 00376249416TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:05.195742 +0100s | FR0000120271 | 52,30 | EUR | 177 | XPAR | 00376249425TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:10.505660 +0100s | FR0000120271 | 52,29 | EUR | 156 | XPAR | 00376249451TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:10.509459 +0100s | FR0000120271 | 52,29 | EUR | 77 | XPAR | 00376249452TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:11.907063 +0100s | FR0000120271 | 52,29 | EUR | 386 | XPAR | 00376249457TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:15.310457 +0100s | FR0000120271 | 52,28 | EUR | 12 | XPAR | 00376249465TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:15.314316 +0100s | FR0000120271 | 52,28 | EUR | 43 | XPAR | 00376249467TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:04:18.814189 +0100s | FR0000120271 | 52,28 | EUR | 143 | XPAR | 00376249474TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:31.836256 +0100s | FR0000120271 | 52,29 | EUR | 200 | XPAR | 00376249924TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:35.743006 +0100s | FR0000120271 | 52,29 | EUR | 200 | XPAR | 00376249933TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:36.641097 +0100s | FR0000120271 | 52,29 | EUR | 200 | XPAR | 00376249934TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:37.542084 +0100s | FR0000120271 | 52,29 | EUR | 200 | XPAR | 00376249939TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:38.145355 +0100s | FR0000120271 | 52,29 | EUR | 200 | XPAR | 00376249948TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:38.149552 +0100s | FR0000120271 | 52,29 | EUR | 220 | XPAR | 00376249949TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:38.153459 +0100s | FR0000120271 | 52,29 | EUR | 108 | XPAR | 00376249950TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:38.157356 +0100s | FR0000120271 | 52,29 | EUR | 192 | XPAR | 00376249951TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:38.161741 +0100s | FR0000120271 | 52,29 | EUR | 160 | XPAR | 00376249952TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:38.165719 +0100s | FR0000120271 | 52,29 | EUR | 264 | XPAR | 00376249953TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:38.169479 +0100s | FR0000120271 | 52,29 | EUR | 200 | XPAR | 00376249954TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:38.173096 +0100s | FR0000120271 | 52,29 | EUR | 119 | XPAR | 00376249955TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:38.846119 +0100s | FR0000120271 | 52,29 | EUR | 141 | XPAR | 00376249956TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:47.358648 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00376249975TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:47.364257 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00376249976TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:47.656275 +0100s | FR0000120271 | 52,28 | EUR | 69 | XPAR | 00376249977TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:53.266490 +0100s | FR0000120271 | 52,27 | EUR | 166 | XPAR | 00376250002TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:05:54.567767 +0100s | FR0000120271 | 52,26 | EUR | 200 | XPAR | 00376250033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:05.886900 +0100s | FR0000120271 | 52,29 | EUR | 200 | XPAR | 00376250090TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:14.692997 +0100s | FR0000120271 | 52,29 | EUR | 190 | XPAR | 00376250129TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:24.001043 +0100s | FR0000120271 | 52,29 | EUR | 200 | XPAR | 00376250154TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:24.005251 +0100s | FR0000120271 | 52,29 | EUR | 115 | XPAR | 00376250155TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:27.903272 +0100s | FR0000120271 | 52,31 | EUR | 200 | XPAR | 00376250158TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:28.908371 +0100s | FR0000120271 | 52,31 | EUR | 24 | XPAR | 00376250163TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:28.912258 +0100s | FR0000120271 | 52,31 | EUR | 176 | XPAR | 00376250164TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:29.205949 +0100s | FR0000120271 | 52,31 | EUR | 32 | XPAR | 00376250165TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:29.807814 +0100s | FR0000120271 | 52,31 | EUR | 168 | XPAR | 00376250167TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:30.408126 +0100s | FR0000120271 | 52,31 | EUR | 4 | XPAR | 00376250168TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:30.412256 +0100s | FR0000120271 | 52,31 | EUR | 196 | XPAR | 00376250169TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:30.808389 +0100s | FR0000120271 | 52,31 | EUR | 8 | XPAR | 00376250170TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:30.910737 +0100s | FR0000120271 | 52,31 | EUR | 192 | XPAR | 00376250171TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:31.110029 +0100s | FR0000120271 | 52,31 | EUR | 7 | XPAR | 00376250172TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:31.611003 +0100s | FR0000120271 | 52,31 | EUR | 16 | XPAR | 00376250173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:54.630735 +0100s | FR0000120271 | 52,33 | EUR | 57 | XPAR | 00376250228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:06:54.634212 +0100s | FR0000120271 | 52,33 | EUR | 638 | XPAR | 00376250229TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:08:12.628151 +0100s | FR0000120271 | 52,37 | EUR | 52 | CHIX | 00376250525TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:09:11.193166 +0100s | FR0000120271 | 52,39 | EUR | 4 | XPAR | 00376250679TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:09:37.234711 +0100s | FR0000120271 | 52,38 | EUR | 87 | XPAR | 00376250815TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:09:37.238702 +0100s | FR0000120271 | 52,38 | EUR | 117 | XPAR | 00376250818TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:11:20.307511 +0100s | FR0000120271 | 52,39 | EUR | 38 | CHIX | 00376251230TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:11:20.312387 +0100s | FR0000120271 | 52,39 | EUR | 71 | XPAR | 00376251231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:11:20.316693 +0100s | FR0000120271 | 52,39 | EUR | 71 | XPAR | 00376251232TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:11:29.514563 +0100s | FR0000120271 | 52,37 | EUR | 38 | BATE | 00376251281TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:11:29.519190 +0100s | FR0000120271 | 52,37 | EUR | 38 | TRQX | 00376251282TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:11:42.328646 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376251316TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:12:51.692382 +0100s | FR0000120271 | 52,35 | EUR | 38 | CHIX | 00376251529TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:14:52.224940 +0100s | FR0000120271 | 52,38 | EUR | 52 | TRQX | 00376251956TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:14:52.228814 +0100s | FR0000120271 | 52,37 | EUR | 117 | XPAR | 00376251957TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:14:52.232551 +0100s | FR0000120271 | 52,37 | EUR | 106 | XPAR | 00376251958TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:14:52.236520 +0100s | FR0000120271 | 52,38 | EUR | 38 | CHIX | 00376251959TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:14:52.240419 +0100s | FR0000120271 | 52,37 | EUR | 47 | BATE | 00376251960TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:15:10.849154 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376252049TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:15:50.094546 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00376252222TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:16:04.115079 +0100s | FR0000120271 | 52,31 | EUR | 38 | XPAR | 00376252288TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:16:47.666847 +0100s | FR0000120271 | 52,27 | EUR | 38 | CHIX | 00376252438TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:16:51.384014 +0100s | FR0000120271 | 52,26 | EUR | 34 | XPAR | 00376252487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:17:06.798531 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00376252560TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:19:12.771228 +0100s | FR0000120271 | 52,31 | EUR | 40 | XPAR | 00376253064TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:19:13.274535 +0100s | FR0000120271 | 52,31 | EUR | 47 | XPAR | 00376253070TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:20:35.079328 +0100s | FR0000120271 | 52,33 | EUR | 135 | XPAR | 00376253328TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:20:35.084432 +0100s | FR0000120271 | 52,33 | EUR | 200 | XPAR | 00376253329TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:20:35.089588 +0100s | FR0000120271 | 52,33 | EUR | 200 | XPAR | 00376253330TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:20:36.082830 +0100s | FR0000120271 | 52,33 | EUR | 99 | XPAR | 00376253345TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:20:39.887919 +0100s | FR0000120271 | 52,33 | EUR | 221 | XPAR | 00376253393TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:20:40.088938 +0100s | FR0000120271 | 52,33 | EUR | 320 | XPAR | 00376253395TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:20:40.289503 +0100s | FR0000120271 | 52,33 | EUR | 311 | XPAR | 00376253396TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:20:45.095998 +0100s | FR0000120271 | 52,33 | EUR | 9 | XPAR | 00376253425TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:20:45.099872 +0100s | FR0000120271 | 52,33 | EUR | 117 | XPAR | 00376253426TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:20:45.103530 +0100s | FR0000120271 | 52,33 | EUR | 62 | XPAR | 00376253427TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:20:45.113593 +0100s | FR0000120271 | 52,33 | EUR | 258 | XPAR | 00376253429TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:20:47.799076 +0100s | FR0000120271 | 52,33 | EUR | 96 | XPAR | 00376253435TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:21:14.234684 +0100s | FR0000120271 | 52,33 | EUR | 64 | XPAR | 00376253564TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:21:25.545003 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376253595TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:21:25.946088 +0100s | FR0000120271 | 52,33 | EUR | 96 | XPAR | 00376253596TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:21:51.478433 +0100s | FR0000120271 | 52,35 | EUR | 109 | XPAR | 00376253671TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:21:51.483140 +0100s | FR0000120271 | 52,35 | EUR | 65 | XPAR | 00376253672TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:13.100389 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376253736TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:13.105384 +0100s | FR0000120271 | 52,34 | EUR | 54 | CHIX | 00376253737TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:13.110371 +0100s | FR0000120271 | 52,34 | EUR | 38 | BATE | 00376253738TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:13.200324 +0100s | FR0000120271 | 52,34 | EUR | 129 | XPAR | 00376253741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:13.502113 +0100s | FR0000120271 | 52,34 | EUR | 54 | CHIX | 00376253746TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:13.602010 +0100s | FR0000120271 | 52,33 | EUR | 64 | XPAR | 00376253747TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:13.703299 +0100s | FR0000120271 | 52,34 | EUR | 97 | XPAR | 00376253751TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:14.705032 +0100s | FR0000120271 | 52,34 | EUR | 42 | BATE | 00376253755TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:23.516470 +0100s | FR0000120271 | 52,33 | EUR | 48 | XPAR | 00376253784TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:23.520004 +0100s | FR0000120271 | 52,33 | EUR | 320 | XPAR | 00376253785TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:23.523680 +0100s | FR0000120271 | 52,33 | EUR | 65 | XPAR | 00376253786TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:23.527318 +0100s | FR0000120271 | 52,33 | EUR | 64 | XPAR | 00376253787TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:23.530699 +0100s | FR0000120271 | 52,33 | EUR | 320 | XPAR | 00376253788TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:23.534071 +0100s | FR0000120271 | 52,33 | EUR | 106 | XPAR | 00376253789TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:23.537431 +0100s | FR0000120271 | 52,33 | EUR | 320 | XPAR | 00376253790TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:23.541169 +0100s | FR0000120271 | 52,33 | EUR | 58 | BATE | 00376253791TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:23.544558 +0100s | FR0000120271 | 52,33 | EUR | 220 | XPAR | 00376253792TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:23.547883 +0100s | FR0000120271 | 52,33 | EUR | 100 | XPAR | 00376253793TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:23.551232 +0100s | FR0000120271 | 52,33 | EUR | 320 | XPAR | 00376253794TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:23.716907 +0100s | FR0000120271 | 52,33 | EUR | 200 | XPAR | 00376253795TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:24.217871 +0100s | FR0000120271 | 52,33 | EUR | 120 | XPAR | 00376253796TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:24.225399 +0100s | FR0000120271 | 52,33 | EUR | 70 | XPAR | 00376253798TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:29.530039 +0100s | FR0000120271 | 52,33 | EUR | 124 | XPAR | 00376253818TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:32.533802 +0100s | FR0000120271 | 52,33 | EUR | 196 | XPAR | 00376253835TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:32.541414 +0100s | FR0000120271 | 52,33 | EUR | 60 | XPAR | 00376253837TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:34.940093 +0100s | FR0000120271 | 52,33 | EUR | 320 | XPAR | 00376253855TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:34.952671 +0100s | FR0000120271 | 52,33 | EUR | 20 | XPAR | 00376253858TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:39.344276 +0100s | FR0000120271 | 52,33 | EUR | 42 | XPAR | 00376253878TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:39.348052 +0100s | FR0000120271 | 52,33 | EUR | 320 | XPAR | 00376253881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:39.351721 +0100s | FR0000120271 | 52,33 | EUR | 320 | XPAR | 00376253884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:39.355329 +0100s | FR0000120271 | 52,33 | EUR | 559 | XPAR | 00376253886TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:39.359146 +0100s | FR0000120271 | 52,33 | EUR | 96 | XPAR | 00376253888TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:39.363216 +0100s | FR0000120271 | 52,33 | EUR | 42 | CHIX | 00376253890TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:22:39.444031 +0100s | FR0000120271 | 52,33 | EUR | 67 | CHIX | 00376253891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:24:06.053433 +0100s | FR0000120271 | 52,35 | EUR | 91 | XPAR | 00376254351TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:24:54.809467 +0100s | FR0000120271 | 52,37 | EUR | 96 | TRQX | 00376254529TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:25:08.023590 +0100s | FR0000120271 | 52,38 | EUR | 142 | CHIX | 00376254606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:25:08.032544 +0100s | FR0000120271 | 52,37 | EUR | 106 | XPAR | 00376254614TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:25:09.529741 +0100s | FR0000120271 | 52,38 | EUR | 42 | BATE | 00376254631TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:25:43.879609 +0100s | FR0000120271 | 52,36 | EUR | 14 | XPAR | 00376254793TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:25:43.883240 +0100s | FR0000120271 | 52,36 | EUR | 73 | XPAR | 00376254795TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:25:43.886826 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376254796TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:25:43.979310 +0100s | FR0000120271 | 52,36 | EUR | 42 | XPAR | 00376254797TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:27:14.490669 +0100s | FR0000120271 | 52,37 | EUR | 28 | XPAR | 00376255151TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:27:14.494137 +0100s | FR0000120271 | 52,37 | EUR | 43 | XPAR | 00376255152TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:27:54.041892 +0100s | FR0000120271 | 52,40 | EUR | 71 | CHIX | 00376255279TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:28:48.035559 +0100s | FR0000120271 | 52,42 | EUR | 40 | XPAR | 00376255604TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:28:48.047564 +0100s | FR0000120271 | 52,42 | EUR | 4 | BATE | 00376255607TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:28:48.051518 +0100s | FR0000120271 | 52,42 | EUR | 38 | BATE | 00376255608TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:28:48.136161 +0100s | FR0000120271 | 52,42 | EUR | 47 | XPAR | 00376255609TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:28:51.243324 +0100s | FR0000120271 | 52,41 | EUR | 87 | XPAR | 00376255635TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:28:51.247017 +0100s | FR0000120271 | 52,41 | EUR | 42 | TRQX | 00376255637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:29:30.393999 +0100s | FR0000120271 | 52,41 | EUR | 38 | CHIX | 00376255794TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:29:30.401421 +0100s | FR0000120271 | 52,41 | EUR | 38 | XPAR | 00376255801TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:29:32.196023 +0100s | FR0000120271 | 52,40 | EUR | 38 | XPAR | 00376255817TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:30:19.167127 +0100s | FR0000120271 | 52,40 | EUR | 38 | XPAR | 00376256046TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:31:07.728132 +0100s | FR0000120271 | 52,40 | EUR | 7 | XPAR | 00376256248TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:31:07.731561 +0100s | FR0000120271 | 52,40 | EUR | 33 | XPAR | 00376256249TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:31:07.734937 +0100s | FR0000120271 | 52,40 | EUR | 38 | CHIX | 00376256250TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:31:07.828653 +0100s | FR0000120271 | 52,41 | EUR | 47 | XPAR | 00376256252TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:31:35.670972 +0100s | FR0000120271 | 52,40 | EUR | 38 | BATE | 00376256370TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:31:39.078876 +0100s | FR0000120271 | 52,40 | EUR | 38 | TRQX | 00376256399TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:31:39.084236 +0100s | FR0000120271 | 52,40 | EUR | 71 | XPAR | 00376256400TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:31:55.903026 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376256517TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:35:07.100815 +0100s | FR0000120271 | 52,44 | EUR | 44 | CHIX | 00376257523TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:35:10.205409 +0100s | FR0000120271 | 52,43 | EUR | 38 | TRQX | 00376257536TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:35:10.209766 +0100s | FR0000120271 | 52,43 | EUR | 106 | XPAR | 00376257537TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:35:10.214226 +0100s | FR0000120271 | 52,43 | EUR | 173 | XPAR | 00376257538TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:35:10.218603 +0100s | FR0000120271 | 52,43 | EUR | 62 | CHIX | 00376257539TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:35:10.222553 +0100s | FR0000120271 | 52,43 | EUR | 38 | BATE | 00376257540TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:35:10.226316 +0100s | FR0000120271 | 52,42 | EUR | 38 | XPAR | 00376257541TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:35:10.230024 +0100s | FR0000120271 | 52,42 | EUR | 40 | XPAR | 00376257542TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:37:41.009344 +0100s | FR0000120271 | 52,47 | EUR | 38 | TRQX | 00376258126TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:37:41.015045 +0100s | FR0000120271 | 52,47 | EUR | 47 | CHIX | 00376258127TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:37:41.019767 +0100s | FR0000120271 | 52,47 | EUR | 71 | XPAR | 00376258128TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:37:41.023856 +0100s | FR0000120271 | 52,47 | EUR | 96 | XPAR | 00376258129TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:37:41.105677 +0100s | FR0000120271 | 52,47 | EUR | 43 | XPAR | 00376258130TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:37:41.906157 +0100s | FR0000120271 | 52,46 | EUR | 38 | BATE | 00376258136TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:39:40.322315 +0100s | FR0000120271 | 52,50 | EUR | 48 | XPAR | 00376258758TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:39:40.409459 +0100s | FR0000120271 | 52,50 | EUR | 58 | XPAR | 00376258765TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:40:51.002588 +0100s | FR0000120271 | 52,49 | EUR | 38 | TRQX | 00376259042TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:40:51.007060 +0100s | FR0000120271 | 52,49 | EUR | 38 | XPAR | 00376259043TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:40:51.011356 +0100s | FR0000120271 | 52,49 | EUR | 78 | XPAR | 00376259044TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:40:51.015580 +0100s | FR0000120271 | 52,49 | EUR | 87 | CHIX | 00376259045TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:40:51.019655 +0100s | FR0000120271 | 52,49 | EUR | 38 | BATE | 00376259046TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:40:51.102890 +0100s | FR0000120271 | 52,49 | EUR | 79 | XPAR | 00376259047TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:42:25.474783 +0100s | FR0000120271 | 52,54 | EUR | 42 | CHIX | 00376259579TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:44:07.006107 +0100s | FR0000120271 | 52,54 | EUR | 11 | XPAR | 00376260022TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:44:25.136346 +0100s | FR0000120271 | 52,54 | EUR | 55 | XPAR | 00376260126TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:44:25.140297 +0100s | FR0000120271 | 52,54 | EUR | 173 | XPAR | 00376260128TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:44:27.840969 +0100s | FR0000120271 | 52,54 | EUR | 38 | TRQX | 00376260139TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:44:27.845922 +0100s | FR0000120271 | 52,54 | EUR | 38 | BATE | 00376260140TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:44:27.850532 +0100s | FR0000120271 | 52,54 | EUR | 20 | CHIX | 00376260141TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:44:27.855153 +0100s | FR0000120271 | 52,54 | EUR | 18 | CHIX | 00376260142TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:44:27.859693 +0100s | FR0000120271 | 52,54 | EUR | 75 | XPAR | 00376260143TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:44:40.563869 +0100s | FR0000120271 | 52,52 | EUR | 38 | XPAR | 00376260222TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:45:20.337164 +0100s | FR0000120271 | 52,50 | EUR | 38 | CHIX | 00376260420TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:45:20.341287 +0100s | FR0000120271 | 52,50 | EUR | 38 | XPAR | 00376260421TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:45:20.345293 +0100s | FR0000120271 | 52,50 | EUR | 38 | XPAR | 00376260422TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:46:32.315538 +0100s | FR0000120271 | 52,52 | EUR | 71 | XPAR | 00376260747TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:47:20.074954 +0100s | FR0000120271 | 52,54 | EUR | 47 | CHIX | 00376260970TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:47:35.895026 +0100s | FR0000120271 | 52,53 | EUR | 42 | TRQX | 00376261049TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:47:35.900066 +0100s | FR0000120271 | 52,53 | EUR | 42 | XPAR | 00376261053TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:47:35.904722 +0100s | FR0000120271 | 52,53 | EUR | 79 | XPAR | 00376261054TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:47:35.914736 +0100s | FR0000120271 | 52,53 | EUR | 42 | BATE | 00376261056TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:47:51.421540 +0100s | FR0000120271 | 52,51 | EUR | 38 | XPAR | 00376261158TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:49:16.747917 +0100s | FR0000120271 | 52,50 | EUR | 71 | XPAR | 00376261625TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:49:16.751217 +0100s | FR0000120271 | 52,50 | EUR | 71 | XPAR | 00376261629TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:49:16.754692 +0100s | FR0000120271 | 52,50 | EUR | 38 | CHIX | 00376261630TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:49:33.878162 +0100s | FR0000120271 | 52,49 | EUR | 38 | XPAR | 00376261724TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:50:18.886787 +0100s | FR0000120271 | 52,46 | EUR | 38 | TRQX | 00376262182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:50:18.891311 +0100s | FR0000120271 | 52,46 | EUR | 71 | XPAR | 00376262183TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:50:18.896203 +0100s | FR0000120271 | 52,46 | EUR | 38 | CHIX | 00376262184TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:50:18.900674 +0100s | FR0000120271 | 52,46 | EUR | 38 | BATE | 00376262185TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:50:23.692662 +0100s | FR0000120271 | 52,45 | EUR | 38 | XPAR | 00376262197TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:50:57.644631 +0100s | FR0000120271 | 52,42 | EUR | 38 | XPAR | 00376262370TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:51:41.105727 +0100s | FR0000120271 | 52,41 | EUR | 38 | CHIX | 00376262550TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:51:41.112296 +0100s | FR0000120271 | 52,41 | EUR | 38 | XPAR | 00376262555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:51:41.115460 +0100s | FR0000120271 | 52,41 | EUR | 38 | XPAR | 00376262556TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:52:21.754272 +0100s | FR0000120271 | 52,39 | EUR | 38 | XPAR | 00376262719TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:52:21.758881 +0100s | FR0000120271 | 52,39 | EUR | 38 | XPAR | 00376262720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:09.130029 +0100s | FR0000120271 | 52,36 | EUR | 38 | CHIX | 00376262934TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:18.537467 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376262967TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:18.541550 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376262968TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:27.643792 +0100s | FR0000120271 | 52,35 | EUR | 26 | TRQX | 00376263015TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:31.849531 +0100s | FR0000120271 | 52,35 | EUR | 73 | TRQX | 00376263038TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:31.853884 +0100s | FR0000120271 | 52,35 | EUR | 226 | XPAR | 00376263043TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:31.858257 +0100s | FR0000120271 | 52,35 | EUR | 102 | CHIX | 00376263047TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:31.867230 +0100s | FR0000120271 | 52,35 | EUR | 39 | BATE | 00376263055TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:31.871929 +0100s | FR0000120271 | 52,35 | EUR | 38 | BATE | 00376263057TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:31.876128 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376263058TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:31.880108 +0100s | FR0000120271 | 52,35 | EUR | 27 | XPAR | 00376263059TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:31.950089 +0100s | FR0000120271 | 52,35 | EUR | 132 | XPAR | 00376263062TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:32.352517 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376263073TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:34.457221 +0100s | FR0000120271 | 52,35 | EUR | 97 | XPAR | 00376263093TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:35.056742 +0100s | FR0000120271 | 52,35 | EUR | 150 | CHIX | 00376263098TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:35.458492 +0100s | FR0000120271 | 52,35 | EUR | 36 | TRQX | 00376263100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:35.462603 +0100s | FR0000120271 | 52,35 | EUR | 94 | TRQX | 00376263101TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:35.466719 +0100s | FR0000120271 | 52,35 | EUR | 21 | BATE | 00376263102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:39.063678 +0100s | FR0000120271 | 52,34 | EUR | 84 | CHIX | 00376263117TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:39.067469 +0100s | FR0000120271 | 52,34 | EUR | 40 | BATE | 00376263118TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:39.071160 +0100s | FR0000120271 | 52,34 | EUR | 54 | XPAR | 00376263119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:39.074579 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376263120TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:53:39.163406 +0100s | FR0000120271 | 52,34 | EUR | 151 | XPAR | 00376263121TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:54:44.467587 +0100s | FR0000120271 | 52,35 | EUR | 54 | BATE | 00376263490TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:54:45.471553 +0100s | FR0000120271 | 52,35 | EUR | 41 | CHIX | 00376263495TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:54:45.572045 +0100s | FR0000120271 | 52,35 | EUR | 37 | CHIX | 00376263496TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:54:56.685847 +0100s | FR0000120271 | 52,34 | EUR | 38 | CHIX | 00376263540TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:54:57.086460 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376263542TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:54:57.090425 +0100s | FR0000120271 | 52,35 | EUR | 357 | XPAR | 00376263543TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:54:57.094402 +0100s | FR0000120271 | 52,35 | EUR | 40 | XPAR | 00376263544TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:54:59.489170 +0100s | FR0000120271 | 52,34 | EUR | 59 | XPAR | 00376263550TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:54:59.689985 +0100s | FR0000120271 | 52,34 | EUR | 74 | CHIX | 00376263551TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:04.997814 +0100s | FR0000120271 | 52,33 | EUR | 71 | XPAR | 00376263568TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:05.001881 +0100s | FR0000120271 | 52,33 | EUR | 71 | XPAR | 00376263569TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:05.005811 +0100s | FR0000120271 | 52,33 | EUR | 61 | XPAR | 00376263570TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:05.009931 +0100s | FR0000120271 | 52,33 | EUR | 38 | TRQX | 00376263571TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:05.013978 +0100s | FR0000120271 | 52,33 | EUR | 76 | TRQX | 00376263572TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:05.298815 +0100s | FR0000120271 | 52,34 | EUR | 116 | XPAR | 00376263574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:15.420969 +0100s | FR0000120271 | 52,31 | EUR | 54 | TRQX | 00376263650TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:15.424338 +0100s | FR0000120271 | 52,31 | EUR | 49 | XPAR | 00376263651TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:15.427865 +0100s | FR0000120271 | 52,31 | EUR | 38 | CHIX | 00376263652TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:15.431318 +0100s | FR0000120271 | 52,31 | EUR | 52 | CHIX | 00376263653TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:15.618623 +0100s | FR0000120271 | 52,32 | EUR | 101 | XPAR | 00376263658TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:20.426276 +0100s | FR0000120271 | 52,31 | EUR | 40 | CHIX | 00376263675TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:20.626914 +0100s | FR0000120271 | 52,32 | EUR | 60 | XPAR | 00376263676TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:36.143842 +0100s | FR0000120271 | 52,33 | EUR | 36 | XPAR | 00376263734TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:45.353707 +0100s | FR0000120271 | 52,34 | EUR | 36 | BATE | 00376263765TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:55.368668 +0100s | FR0000120271 | 52,34 | EUR | 42 | BATE | 00376263821TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:55.373033 +0100s | FR0000120271 | 52,34 | EUR | 70 | BATE | 00376263822TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:55.377106 +0100s | FR0000120271 | 52,34 | EUR | 80 | BATE | 00376263823TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:55.380947 +0100s | FR0000120271 | 52,34 | EUR | 163 | XPAR | 00376263824TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:55:55.470310 +0100s | FR0000120271 | 52,34 | EUR | 40 | CHIX | 00376263825TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:05.481412 +0100s | FR0000120271 | 52,34 | EUR | 38 | CHIX | 00376263851TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:05.489698 +0100s | FR0000120271 | 52,34 | EUR | 1 | CHIX | 00376263853TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:24.499251 +0100s | FR0000120271 | 52,34 | EUR | 42 | TRQX | 00376263915TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:24.502731 +0100s | FR0000120271 | 52,34 | EUR | 42 | CHIX | 00376263919TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:24.512760 +0100s | FR0000120271 | 52,33 | EUR | 67 | XPAR | 00376263927TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:24.516302 +0100s | FR0000120271 | 52,33 | EUR | 67 | XPAR | 00376263931TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:24.521585 +0100s | FR0000120271 | 52,33 | EUR | 58 | XPAR | 00376263934TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:24.525606 +0100s | FR0000120271 | 52,34 | EUR | 140 | XPAR | 00376263936TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:24.600398 +0100s | FR0000120271 | 52,34 | EUR | 175 | TRQX | 00376263939TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:24.699756 +0100s | FR0000120271 | 52,34 | EUR | 58 | XPAR | 00376263941TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:24.800707 +0100s | FR0000120271 | 52,34 | EUR | 2 | XPAR | 00376263944TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:24.805023 +0100s | FR0000120271 | 52,34 | EUR | 222 | XPAR | 00376263945TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:25.000353 +0100s | FR0000120271 | 52,34 | EUR | 225 | TRQX | 00376263947TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:25.004733 +0100s | FR0000120271 | 52,34 | EUR | 124 | TRQX | 00376263948TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:25.101420 +0100s | FR0000120271 | 52,34 | EUR | 69 | TRQX | 00376263950TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:25.602852 +0100s | FR0000120271 | 52,34 | EUR | 44 | XPAR | 00376263951TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:25.705730 +0100s | FR0000120271 | 52,34 | EUR | 60 | TRQX | 00376263952TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:29.606615 +0100s | FR0000120271 | 52,33 | EUR | 38 | CHIX | 00376263971TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:29.706007 +0100s | FR0000120271 | 52,33 | EUR | 66 | CHIX | 00376263972TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:29.710826 +0100s | FR0000120271 | 52,33 | EUR | 1 | CHIX | 00376263973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:30.609377 +0100s | FR0000120271 | 52,33 | EUR | 66 | CHIX | 00376263975TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:30.613876 +0100s | FR0000120271 | 52,33 | EUR | 88 | CHIX | 00376263976TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:48.753275 +0100s | FR0000120271 | 52,33 | EUR | 159 | CHIX | 00376264080TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:48.830305 +0100s | FR0000120271 | 52,33 | EUR | 41 | CHIX | 00376264087TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:48.932521 +0100s | FR0000120271 | 52,33 | EUR | 49 | XPAR | 00376264092TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:49.032421 +0100s | FR0000120271 | 52,33 | EUR | 74 | XPAR | 00376264095TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:49.937486 +0100s | FR0000120271 | 52,33 | EUR | 200 | CHIX | 00376264112TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:49.941155 +0100s | FR0000120271 | 52,33 | EUR | 63 | CHIX | 00376264114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:56.746501 +0100s | FR0000120271 | 52,33 | EUR | 188 | CHIX | 00376264143TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:56:56.750753 +0100s | FR0000120271 | 52,33 | EUR | 71 | XPAR | 00376264144TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:03.255823 +0100s | FR0000120271 | 52,32 | EUR | 58 | XPAR | 00376264179TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:03.259497 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00376264180TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:03.263903 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00376264182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:03.355011 +0100s | FR0000120271 | 52,33 | EUR | 173 | CHIX | 00376264185TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:03.455954 +0100s | FR0000120271 | 52,33 | EUR | 35 | XPAR | 00376264187TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:03.460345 +0100s | FR0000120271 | 52,33 | EUR | 165 | XPAR | 00376264188TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:03.464596 +0100s | FR0000120271 | 52,33 | EUR | 189 | XPAR | 00376264189TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:21.285173 +0100s | FR0000120271 | 52,33 | EUR | 38 | XPAR | 00376264316TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:21.384614 +0100s | FR0000120271 | 52,33 | EUR | 49 | CHIX | 00376264318TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:21.389313 +0100s | FR0000120271 | 52,32 | EUR | 38 | TRQX | 00376264319TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:21.395559 +0100s | FR0000120271 | 52,32 | EUR | 38 | CHIX | 00376264320TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:21.400093 +0100s | FR0000120271 | 52,32 | EUR | 41 | XPAR | 00376264321TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:21.404170 +0100s | FR0000120271 | 52,32 | EUR | 70 | XPAR | 00376264322TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:21.484412 +0100s | FR0000120271 | 52,32 | EUR | 99 | XPAR | 00376264323TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:21.584570 +0100s | FR0000120271 | 52,32 | EUR | 101 | XPAR | 00376264324TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:21.588635 +0100s | FR0000120271 | 52,32 | EUR | 102 | XPAR | 00376264325TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:22.586491 +0100s | FR0000120271 | 52,32 | EUR | 42 | XPAR | 00376264330TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:22.590371 +0100s | FR0000120271 | 52,32 | EUR | 242 | XPAR | 00376264331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:40.505420 +0100s | FR0000120271 | 52,33 | EUR | 38 | XPAR | 00376264394TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:40.514454 +0100s | FR0000120271 | 52,33 | EUR | 45 | CHIX | 00376264401TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:40.518077 +0100s | FR0000120271 | 52,33 | EUR | 230 | CHIX | 00376264403TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:40.521754 +0100s | FR0000120271 | 52,33 | EUR | 37 | CHIX | 00376264404TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:40.525559 +0100s | FR0000120271 | 52,33 | EUR | 21 | TRQX | 00376264405TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:40.604209 +0100s | FR0000120271 | 52,33 | EUR | 64 | XPAR | 00376264406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:40.905687 +0100s | FR0000120271 | 52,33 | EUR | 87 | XPAR | 00376264408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:41.407488 +0100s | FR0000120271 | 52,33 | EUR | 15 | TRQX | 00376264413TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:41.411770 +0100s | FR0000120271 | 52,33 | EUR | 85 | TRQX | 00376264414TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:42.409863 +0100s | FR0000120271 | 52,33 | EUR | 98 | TRQX | 00376264421TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:42.414623 +0100s | FR0000120271 | 52,33 | EUR | 137 | TRQX | 00376264422TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:46.113160 +0100s | FR0000120271 | 52,32 | EUR | 70 | XPAR | 00376264431TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:46.122080 +0100s | FR0000120271 | 52,32 | EUR | 122 | CHIX | 00376264437TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:46.213639 +0100s | FR0000120271 | 52,32 | EUR | 72 | XPAR | 00376264440TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:46.217972 +0100s | FR0000120271 | 52,32 | EUR | 99 | CHIX | 00376264441TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:46.221932 +0100s | FR0000120271 | 52,32 | EUR | 83 | XPAR | 00376264442TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:46.225770 +0100s | FR0000120271 | 52,32 | EUR | 15 | XPAR | 00376264443TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:57:59.531603 +0100s | FR0000120271 | 52,33 | EUR | 154 | CHIX | 00376264485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:58:08.745295 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00376264520TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:58:08.848572 +0100s | FR0000120271 | 52,32 | EUR | 189 | XPAR | 00376264524TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:58:09.046878 +0100s | FR0000120271 | 52,32 | EUR | 1 | XPAR | 00376264525TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:58:18.067818 +0100s | FR0000120271 | 52,32 | EUR | 58 | XPAR | 00376264589TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:58:18.168523 +0100s | FR0000120271 | 52,32 | EUR | 36 | CHIX | 00376264590TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:58:18.268578 +0100s | FR0000120271 | 52,32 | EUR | 35 | TRQX | 00376264591TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:58:18.469843 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00376264592TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:00.127977 +0100s | FR0000120271 | 52,34 | EUR | 130 | XPAR | 00376264739TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:00.134379 +0100s | FR0000120271 | 52,34 | EUR | 167 | XPAR | 00376264740TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:00.140434 +0100s | FR0000120271 | 52,34 | EUR | 53 | XPAR | 00376264741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:07.035648 +0100s | FR0000120271 | 52,35 | EUR | 134 | CHIX | 00376264762TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:09.138995 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376264770TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:09.142609 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376264771TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:11.646692 +0100s | FR0000120271 | 52,35 | EUR | 124 | XPAR | 00376264798TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:12.051900 +0100s | FR0000120271 | 52,35 | EUR | 95 | TRQX | 00376264801TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:46.431647 +0100s | FR0000120271 | 52,31 | EUR | 77 | XPAR | 00376265262TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:46.436376 +0100s | FR0000120271 | 52,32 | EUR | 13 | XPAR | 00376265263TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:47.234585 +0100s | FR0000120271 | 52,31 | EUR | 116 | CHIX | 00376265276TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:47.239386 +0100s | FR0000120271 | 52,31 | EUR | 84 | CHIX | 00376265278TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:47.935125 +0100s | FR0000120271 | 52,31 | EUR | 3 | CHIX | 00376265282TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:48.936516 +0100s | FR0000120271 | 52,31 | EUR | 93 | CHIX | 00376265287TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:49.750664 +0100s | FR0000120271 | 52,31 | EUR | 72 | TRQX | 00376265321TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:51.343698 +0100s | FR0000120271 | 52,31 | EUR | 41 | XPAR | 00376265346TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:56.059925 +0100s | FR0000120271 | 52,30 | EUR | 70 | CHIX | 00376265375TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 13:59:56.065573 +0100s | FR0000120271 | 52,30 | EUR | 47 | BATE | 00376265376TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:00.563923 +0100s | FR0000120271 | 52,29 | EUR | 49 | XPAR | 00376265399TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:01.567140 +0100s | FR0000120271 | 52,29 | EUR | 50 | XPAR | 00376265418TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:11.086834 +0100s | FR0000120271 | 52,32 | EUR | 43 | XPAR | 00376265494TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:11.091479 +0100s | FR0000120271 | 52,32 | EUR | 56 | XPAR | 00376265498TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:11.095753 +0100s | FR0000120271 | 52,32 | EUR | 58 | XPAR | 00376265503TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:11.100404 +0100s | FR0000120271 | 52,31 | EUR | 47 | CHIX | 00376265506TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:11.105272 +0100s | FR0000120271 | 52,31 | EUR | 42 | TRQX | 00376265511TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:11.114674 +0100s | FR0000120271 | 52,31 | EUR | 200 | XPAR | 00376265519TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:11.118393 +0100s | FR0000120271 | 52,31 | EUR | 445 | XPAR | 00376265523TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:11.122414 +0100s | FR0000120271 | 52,32 | EUR | 130 | CHIX | 00376265526TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:11.588831 +0100s | FR0000120271 | 52,32 | EUR | 154 | XPAR | 00376265537TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:11.690604 +0100s | FR0000120271 | 52,32 | EUR | 162 | CHIX | 00376265538TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:12.095202 +0100s | FR0000120271 | 52,31 | EUR | 40 | CHIX | 00376265555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:12.495329 +0100s | FR0000120271 | 52,31 | EUR | 48 | CHIX | 00376265574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:12.594146 +0100s | FR0000120271 | 52,31 | EUR | 134 | XPAR | 00376265578TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:12.795636 +0100s | FR0000120271 | 52,31 | EUR | 150 | TRQX | 00376265580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:12.800499 +0100s | FR0000120271 | 52,31 | EUR | 150 | TRQX | 00376265581TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:13.197596 +0100s | FR0000120271 | 52,31 | EUR | 2 | CHIX | 00376265588TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:13.497793 +0100s | FR0000120271 | 52,32 | EUR | 200 | XPAR | 00376265593TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:13.504088 +0100s | FR0000120271 | 52,32 | EUR | 98 | XPAR | 00376265595TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:14.199531 +0100s | FR0000120271 | 52,32 | EUR | 69 | XPAR | 00376265602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:15.302095 +0100s | FR0000120271 | 52,31 | EUR | 61 | XPAR | 00376265609TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:15.306307 +0100s | FR0000120271 | 52,31 | EUR | 36 | CHIX | 00376265610TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:15.310390 +0100s | FR0000120271 | 52,31 | EUR | 146 | BATE | 00376265611TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:35.748916 +0100s | FR0000120271 | 52,33 | EUR | 173 | XPAR | 00376265774TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:52.083080 +0100s | FR0000120271 | 52,35 | EUR | 45 | BATE | 00376265866TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:00:52.087305 +0100s | FR0000120271 | 52,36 | EUR | 58 | CHIX | 00376265867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:02:39.730453 +0100s | FR0000120271 | 52,40 | EUR | 52 | CHIX | 00376266533TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:02:51.847143 +0100s | FR0000120271 | 52,40 | EUR | 129 | XPAR | 00376266605TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:02:51.851589 +0100s | FR0000120271 | 52,40 | EUR | 167 | XPAR | 00376266606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:03:03.867691 +0100s | FR0000120271 | 52,39 | EUR | 52 | BATE | 00376266667TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:03:11.777692 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376266722TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:03:48.433524 +0100s | FR0000120271 | 52,41 | EUR | 39 | XPAR | 00376266878TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:03:48.443515 +0100s | FR0000120271 | 52,41 | EUR | 38 | CHIX | 00376266880TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:03:48.448235 +0100s | FR0000120271 | 52,40 | EUR | 52 | TRQX | 00376266881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:04:25.080125 +0100s | FR0000120271 | 52,40 | EUR | 38 | XPAR | 00376267013TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:04:25.084427 +0100s | FR0000120271 | 52,40 | EUR | 40 | XPAR | 00376267017TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:04:46.005346 +0100s | FR0000120271 | 52,40 | EUR | 47 | XPAR | 00376267116TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:04:50.510334 +0100s | FR0000120271 | 52,39 | EUR | 38 | BATE | 00376267126TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:06.945441 +0100s | FR0000120271 | 52,38 | EUR | 39 | XPAR | 00376267248TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:06.950088 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376267249TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:06.954582 +0100s | FR0000120271 | 52,38 | EUR | 38 | CHIX | 00376267250TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:13.854223 +0100s | FR0000120271 | 52,35 | EUR | 99 | XPAR | 00376267278TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:16.957724 +0100s | FR0000120271 | 52,35 | EUR | 13 | TRQX | 00376267284TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:32.982052 +0100s | FR0000120271 | 52,35 | EUR | 41 | TRQX | 00376267356TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:32.986332 +0100s | FR0000120271 | 52,35 | EUR | 206 | XPAR | 00376267361TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:32.990451 +0100s | FR0000120271 | 52,35 | EUR | 85 | XPAR | 00376267365TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:32.994653 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376267367TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:32.999236 +0100s | FR0000120271 | 52,35 | EUR | 63 | CHIX | 00376267368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:33.003513 +0100s | FR0000120271 | 52,35 | EUR | 42 | BATE | 00376267369TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:33.012919 +0100s | FR0000120271 | 52,34 | EUR | 176 | XPAR | 00376267371TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:33.017376 +0100s | FR0000120271 | 52,35 | EUR | 80 | TRQX | 00376267372TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:33.021488 +0100s | FR0000120271 | 52,35 | EUR | 176 | XPAR | 00376267373TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:33.081809 +0100s | FR0000120271 | 52,35 | EUR | 176 | XPAR | 00376267374TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:33.085881 +0100s | FR0000120271 | 52,35 | EUR | 115 | XPAR | 00376267375TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:33.089971 +0100s | FR0000120271 | 52,35 | EUR | 61 | XPAR | 00376267376TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:33.182144 +0100s | FR0000120271 | 52,35 | EUR | 139 | XPAR | 00376267377TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:33.186209 +0100s | FR0000120271 | 52,35 | EUR | 37 | XPAR | 00376267378TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:33.190273 +0100s | FR0000120271 | 52,35 | EUR | 163 | XPAR | 00376267379TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:33.684615 +0100s | FR0000120271 | 52,35 | EUR | 44 | BATE | 00376267386TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:34.585425 +0100s | FR0000120271 | 52,34 | EUR | 72 | XPAR | 00376267388TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:34.589648 +0100s | FR0000120271 | 52,34 | EUR | 300 | XPAR | 00376267389TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:34.593685 +0100s | FR0000120271 | 52,34 | EUR | 160 | XPAR | 00376267390TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:34.685055 +0100s | FR0000120271 | 52,34 | EUR | 124 | XPAR | 00376267391TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:34.689112 +0100s | FR0000120271 | 52,34 | EUR | 46 | XPAR | 00376267392TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:37.089623 +0100s | FR0000120271 | 52,34 | EUR | 48 | XPAR | 00376267407TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:38.692415 +0100s | FR0000120271 | 52,33 | EUR | 200 | CHIX | 00376267412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:50.207819 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376267472TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:50.409483 +0100s | FR0000120271 | 52,34 | EUR | 140 | CHIX | 00376267474TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:50.414179 +0100s | FR0000120271 | 52,34 | EUR | 49 | CHIX | 00376267475TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:50.809789 +0100s | FR0000120271 | 52,34 | EUR | 196 | XPAR | 00376267483TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:51.110808 +0100s | FR0000120271 | 52,34 | EUR | 92 | XPAR | 00376267485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:52.112626 +0100s | FR0000120271 | 52,34 | EUR | 27 | XPAR | 00376267487TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:56.916984 +0100s | FR0000120271 | 52,33 | EUR | 41 | XPAR | 00376267499TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:56.924013 +0100s | FR0000120271 | 52,33 | EUR | 61 | CHIX | 00376267507TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:05:57.320832 +0100s | FR0000120271 | 52,32 | EUR | 2603 | XPAR | 00376267511TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:03.131673 +0100s | FR0000120271 | 52,32 | EUR | 83 | BATE | 00376267548TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:05.937654 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00376267562TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:05.941947 +0100s | FR0000120271 | 52,32 | EUR | 53 | XPAR | 00376267565TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:05.946351 +0100s | FR0000120271 | 52,31 | EUR | 40 | CHIX | 00376267567TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:06.239483 +0100s | FR0000120271 | 52,32 | EUR | 200 | XPAR | 00376267571TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:09.444762 +0100s | FR0000120271 | 52,34 | EUR | 200 | XPAR | 00376267590TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:09.449814 +0100s | FR0000120271 | 52,34 | EUR | 200 | XPAR | 00376267591TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:09.454818 +0100s | FR0000120271 | 52,34 | EUR | 200 | XPAR | 00376267592TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:18.956998 +0100s | FR0000120271 | 52,35 | EUR | 66 | XPAR | 00376267643TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:18.961591 +0100s | FR0000120271 | 52,35 | EUR | 101 | XPAR | 00376267644TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:23.171066 +0100s | FR0000120271 | 52,34 | EUR | 111 | CHIX | 00376267694TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:23.270004 +0100s | FR0000120271 | 52,35 | EUR | 27 | XPAR | 00376267695TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:23.276641 +0100s | FR0000120271 | 52,35 | EUR | 35 | XPAR | 00376267696TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:26.172307 +0100s | FR0000120271 | 52,33 | EUR | 38 | CHIX | 00376267715TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:26.273062 +0100s | FR0000120271 | 52,34 | EUR | 180 | TRQX | 00376267716TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:26.277346 +0100s | FR0000120271 | 52,34 | EUR | 175 | TRQX | 00376267717TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:42.996435 +0100s | FR0000120271 | 52,34 | EUR | 200 | CHIX | 00376267805TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:43.000692 +0100s | FR0000120271 | 52,34 | EUR | 100 | CHIX | 00376267806TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:45.212378 +0100s | FR0000120271 | 52,35 | EUR | 173 | CHIX | 00376267826TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:45.219334 +0100s | FR0000120271 | 52,35 | EUR | 50 | CHIX | 00376267827TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:45.224100 +0100s | FR0000120271 | 52,35 | EUR | 50 | CHIX | 00376267828TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:45.228336 +0100s | FR0000120271 | 52,35 | EUR | 50 | CHIX | 00376267829TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:45.232531 +0100s | FR0000120271 | 52,35 | EUR | 50 | CHIX | 00376267830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:06:45.236691 +0100s | FR0000120271 | 52,35 | EUR | 18 | CHIX | 00376267831TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:10.739702 +0100s | FR0000120271 | 52,33 | EUR | 39 | CHIX | 00376268262TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:10.749329 +0100s | FR0000120271 | 52,33 | EUR | 50 | XPAR | 00376268265TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:10.754352 +0100s | FR0000120271 | 52,33 | EUR | 38 | BATE | 00376268266TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:10.760107 +0100s | FR0000120271 | 52,33 | EUR | 72 | XPAR | 00376268267TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:10.765239 +0100s | FR0000120271 | 52,33 | EUR | 71 | XPAR | 00376268268TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:10.934077 +0100s | FR0000120271 | 52,33 | EUR | 99 | XPAR | 00376268271TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:10.938768 +0100s | FR0000120271 | 52,33 | EUR | 47 | BATE | 00376268272TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:13.737222 +0100s | FR0000120271 | 52,32 | EUR | 54 | XPAR | 00376268278TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:13.742299 +0100s | FR0000120271 | 52,32 | EUR | 63 | CHIX | 00376268280TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:14.140273 +0100s | FR0000120271 | 52,33 | EUR | 101 | XPAR | 00376268283TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:14.144942 +0100s | FR0000120271 | 52,33 | EUR | 51 | XPAR | 00376268284TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:16.449032 +0100s | FR0000120271 | 52,31 | EUR | 79 | XPAR | 00376268310TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:16.748409 +0100s | FR0000120271 | 52,33 | EUR | 189 | XPAR | 00376268330TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:16.848591 +0100s | FR0000120271 | 52,33 | EUR | 59 | CHIX | 00376268334TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:17.049057 +0100s | FR0000120271 | 52,33 | EUR | 67 | CHIX | 00376268341TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:17.749459 +0100s | FR0000120271 | 52,33 | EUR | 112 | XPAR | 00376268346TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:18.754758 +0100s | FR0000120271 | 52,32 | EUR | 71 | TRQX | 00376268351TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:18.760426 +0100s | FR0000120271 | 52,32 | EUR | 78 | TRQX | 00376268352TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:18.953142 +0100s | FR0000120271 | 52,32 | EUR | 200 | XPAR | 00376268353TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:18.957610 +0100s | FR0000120271 | 52,33 | EUR | 18 | XPAR | 00376268354TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:24.358386 +0100s | FR0000120271 | 52,32 | EUR | 69 | XPAR | 00376268364TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:24.362869 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00376268365TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:24.368295 +0100s | FR0000120271 | 52,31 | EUR | 55 | CHIX | 00376268366TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:24.459295 +0100s | FR0000120271 | 52,32 | EUR | 89 | CHIX | 00376268367TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:24.559116 +0100s | FR0000120271 | 52,33 | EUR | 186 | XPAR | 00376268368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:39.076194 +0100s | FR0000120271 | 52,33 | EUR | 73 | XPAR | 00376268408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:39.085496 +0100s | FR0000120271 | 52,33 | EUR | 49 | CHIX | 00376268411TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:39.089642 +0100s | FR0000120271 | 52,33 | EUR | 200 | CHIX | 00376268412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:39.093766 +0100s | FR0000120271 | 52,33 | EUR | 44 | CHIX | 00376268413TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:39.098193 +0100s | FR0000120271 | 52,33 | EUR | 215 | TRQX | 00376268414TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:39.102388 +0100s | FR0000120271 | 52,33 | EUR | 33 | TRQX | 00376268415TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:39.105704 +0100s | FR0000120271 | 52,33 | EUR | 193 | BATE | 00376268416TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:39.377564 +0100s | FR0000120271 | 52,32 | EUR | 90 | CHIX | 00376268433TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:39.381231 +0100s | FR0000120271 | 52,32 | EUR | 116 | XPAR | 00376268436TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:39.384462 +0100s | FR0000120271 | 52,32 | EUR | 73 | XPAR | 00376268437TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:57.302978 +0100s | FR0000120271 | 52,33 | EUR | 61 | XPAR | 00376268509TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:57.403907 +0100s | FR0000120271 | 52,33 | EUR | 139 | XPAR | 00376268510TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:57.408251 +0100s | FR0000120271 | 52,33 | EUR | 17 | XPAR | 00376268511TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:08:59.404494 +0100s | FR0000120271 | 52,33 | EUR | 50 | XPAR | 00376268512TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:09.320555 +0100s | FR0000120271 | 52,33 | EUR | 44 | CHIX | 00376268558TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:12.020581 +0100s | FR0000120271 | 52,33 | EUR | 71 | XPAR | 00376268570TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:13.023023 +0100s | FR0000120271 | 52,33 | EUR | 93 | XPAR | 00376268577TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:13.624727 +0100s | FR0000120271 | 52,33 | EUR | 58 | XPAR | 00376268583TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:22.443075 +0100s | FR0000120271 | 52,33 | EUR | 59 | CHIX | 00376268614TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:22.838435 +0100s | FR0000120271 | 52,33 | EUR | 36 | CHIX | 00376268615TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:22.938262 +0100s | FR0000120271 | 52,33 | EUR | 154 | XPAR | 00376268616TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:26.448674 +0100s | FR0000120271 | 52,32 | EUR | 38 | CHIX | 00376268646TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:26.453465 +0100s | FR0000120271 | 52,33 | EUR | 35 | TRQX | 00376268647TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:32.259929 +0100s | FR0000120271 | 52,33 | EUR | 41 | XPAR | 00376268682TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:41.374845 +0100s | FR0000120271 | 52,33 | EUR | 36 | BATE | 00376268740TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:41.576250 +0100s | FR0000120271 | 52,34 | EUR | 259 | CHIX | 00376268745TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:41.580028 +0100s | FR0000120271 | 52,34 | EUR | 17 | CHIX | 00376268746TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:41.976701 +0100s | FR0000120271 | 52,34 | EUR | 97 | CHIX | 00376268749TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:42.578506 +0100s | FR0000120271 | 52,33 | EUR | 48 | XPAR | 00376268751TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:44.081282 +0100s | FR0000120271 | 52,33 | EUR | 45 | CHIX | 00376268756TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:09:44.181771 +0100s | FR0000120271 | 52,33 | EUR | 65 | XPAR | 00376268757TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:10:42.364961 +0100s | FR0000120271 | 52,35 | EUR | 63 | CHIX | 00376269100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:10:42.565418 +0100s | FR0000120271 | 52,35 | EUR | 78 | XPAR | 00376269101TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:10:42.569544 +0100s | FR0000120271 | 52,35 | EUR | 50 | XPAR | 00376269102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:10:42.577553 +0100s | FR0000120271 | 52,35 | EUR | 140 | XPAR | 00376269104TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:10:42.585484 +0100s | FR0000120271 | 52,35 | EUR | 82 | XPAR | 00376269106TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:10:51.479444 +0100s | FR0000120271 | 52,35 | EUR | 144 | BATE | 00376269177TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:10:51.580569 +0100s | FR0000120271 | 52,35 | EUR | 116 | TRQX | 00376269178TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:10:51.680549 +0100s | FR0000120271 | 52,35 | EUR | 51 | XPAR | 00376269179TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:10:51.882451 +0100s | FR0000120271 | 52,35 | EUR | 200 | CHIX | 00376269183TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:10:51.887040 +0100s | FR0000120271 | 52,35 | EUR | 53 | CHIX | 00376269184TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:10:52.183049 +0100s | FR0000120271 | 52,35 | EUR | 47 | CHIX | 00376269187TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:10:52.383333 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376269188TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:10:54.585461 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376269196TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:11:04.702552 +0100s | FR0000120271 | 52,36 | EUR | 38 | TRQX | 00376269239TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:12:07.002061 +0100s | FR0000120271 | 52,37 | EUR | 195 | XPAR | 00376269572TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:12:32.745001 +0100s | FR0000120271 | 52,38 | EUR | 1 | CHIX | 00376269693TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:12:32.753711 +0100s | FR0000120271 | 52,38 | EUR | 78 | CHIX | 00376269695TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:13:24.140786 +0100s | FR0000120271 | 52,38 | EUR | 71 | BATE | 00376270007TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:13:31.855360 +0100s | FR0000120271 | 52,37 | EUR | 71 | XPAR | 00376270029TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:13:58.989265 +0100s | FR0000120271 | 52,37 | EUR | 38 | XPAR | 00376270152TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:13:58.994095 +0100s | FR0000120271 | 52,37 | EUR | 38 | CHIX | 00376270153TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:17:16.860657 +0100s | FR0000120271 | 52,43 | EUR | 157 | XPAR | 00376270992TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:17:16.864925 +0100s | FR0000120271 | 52,43 | EUR | 43 | XPAR | 00376270994TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:17:16.869217 +0100s | FR0000120271 | 52,43 | EUR | 301 | XPAR | 00376270995TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:17:54.615343 +0100s | FR0000120271 | 52,42 | EUR | 71 | CHIX | 00376271181TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:17:54.619705 +0100s | FR0000120271 | 52,42 | EUR | 71 | TRQX | 00376271182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:17:54.626227 +0100s | FR0000120271 | 52,42 | EUR | 47 | BATE | 00376271183TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:17:54.631778 +0100s | FR0000120271 | 52,42 | EUR | 39 | XPAR | 00376271184TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:17:54.635823 +0100s | FR0000120271 | 52,42 | EUR | 38 | XPAR | 00376271185TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:18:33.773310 +0100s | FR0000120271 | 52,41 | EUR | 38 | CHIX | 00376271348TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:18:33.782393 +0100s | FR0000120271 | 52,41 | EUR | 38 | XPAR | 00376271350TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:18:33.787093 +0100s | FR0000120271 | 52,41 | EUR | 38 | XPAR | 00376271351TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:21:31.949318 +0100s | FR0000120271 | 52,42 | EUR | 129 | XPAR | 00376272280TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:21:33.060540 +0100s | FR0000120271 | 52,42 | EUR | 71 | CHIX | 00376272287TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:21:33.065436 +0100s | FR0000120271 | 52,42 | EUR | 38 | TRQX | 00376272288TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:21:33.069778 +0100s | FR0000120271 | 52,42 | EUR | 129 | XPAR | 00376272289TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:21:33.074287 +0100s | FR0000120271 | 52,42 | EUR | 44 | XPAR | 00376272290TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:22:33.352734 +0100s | FR0000120271 | 52,41 | EUR | 38 | XPAR | 00376272599TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:22:33.356934 +0100s | FR0000120271 | 52,41 | EUR | 38 | XPAR | 00376272601TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:22:33.361185 +0100s | FR0000120271 | 52,41 | EUR | 38 | TRQX | 00376272602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:22:33.365365 +0100s | FR0000120271 | 52,41 | EUR | 71 | BATE | 00376272603TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:22:33.373797 +0100s | FR0000120271 | 52,41 | EUR | 38 | CHIX | 00376272605TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:22:41.171447 +0100s | FR0000120271 | 52,40 | EUR | 38 | XPAR | 00376272637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:23:00.899827 +0100s | FR0000120271 | 52,39 | EUR | 38 | XPAR | 00376272719TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:23:16.418528 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376272782TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:25:18.991288 +0100s | FR0000120271 | 52,41 | EUR | 96 | XPAR | 00376273481TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:25:18.996348 +0100s | FR0000120271 | 52,41 | EUR | 106 | XPAR | 00376273486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:25:19.005902 +0100s | FR0000120271 | 52,41 | EUR | 52 | CHIX | 00376273491TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:25:19.014974 +0100s | FR0000120271 | 52,41 | EUR | 38 | TRQX | 00376273493TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:25:19.019486 +0100s | FR0000120271 | 52,40 | EUR | 38 | BATE | 00376273494TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:25:50.034318 +0100s | FR0000120271 | 52,41 | EUR | 38 | XPAR | 00376273617TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:25:50.043042 +0100s | FR0000120271 | 52,41 | EUR | 38 | CHIX | 00376273620TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:26:03.264628 +0100s | FR0000120271 | 52,39 | EUR | 38 | XPAR | 00376273740TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:26:03.268878 +0100s | FR0000120271 | 52,39 | EUR | 3 | XPAR | 00376273741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL S

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:24.281519 +0100s | FR0000120271 | 52,37 | EUR | 71 | CHIX | 00376275252TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:24.284864 +0100s | FR0000120271 | 52,37 | EUR | 138 | XPAR | 00376275254TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:24.288232 +0100s | FR0000120271 | 52,37 | EUR | 118 | XPAR | 00376275255TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:27.882211 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376275288TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:34.703599 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376275368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:42.218787 +0100s | FR0000120271 | 52,35 | EUR | 154 | XPAR | 00376275422TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:42.225905 +0100s | FR0000120271 | 52,35 | EUR | 38 | TRQX | 00376275423TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:42.231341 +0100s | FR0000120271 | 52,35 | EUR | 44 | CHIX | 00376275424TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:42.240128 +0100s | FR0000120271 | 52,35 | EUR | 46 | XPAR | 00376275426TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:42.244329 +0100s | FR0000120271 | 52,35 | EUR | 97 | CHIX | 00376275427TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:42.620134 +0100s | FR0000120271 | 52,35 | EUR | 38 | TRQX | 00376275432TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:42.624830 +0100s | FR0000120271 | 52,35 | EUR | 66 | CHIX | 00376275433TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:52.531923 +0100s | FR0000120271 | 52,34 | EUR | 76 | XPAR | 00376275482TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:52.535407 +0100s | FR0000120271 | 52,34 | EUR | 39 | XPAR | 00376275483TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:52.539298 +0100s | FR0000120271 | 52,34 | EUR | 39 | CHIX | 00376275484TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:52.543079 +0100s | FR0000120271 | 52,34 | EUR | 68 | BATE | 00376275485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:52.833528 +0100s | FR0000120271 | 52,35 | EUR | 172 | XPAR | 00376275488TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:53.134884 +0100s | FR0000120271 | 52,35 | EUR | 28 | XPAR | 00376275496TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:53.139191 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376275497TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:30:59.946747 +0100s | FR0000120271 | 52,35 | EUR | 57 | CHIX | 00376275520TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:01.550246 +0100s | FR0000120271 | 52,35 | EUR | 78 | CHIX | 00376275529TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:21.489437 +0100s | FR0000120271 | 52,35 | EUR | 55 | XPAR | 00376275670TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:21.493928 +0100s | FR0000120271 | 52,35 | EUR | 46 | XPAR | 00376275672TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:21.498550 +0100s | FR0000120271 | 52,35 | EUR | 98 | TRQX | 00376275674TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:21.502884 +0100s | FR0000120271 | 52,35 | EUR | 91 | CHIX | 00376275675TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:26.999863 +0100s | FR0000120271 | 52,35 | EUR | 65 | BATE | 00376275718TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:27.100510 +0100s | FR0000120271 | 52,35 | EUR | 200 | CHIX | 00376275721TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:27.106359 +0100s | FR0000120271 | 52,35 | EUR | 200 | CHIX | 00376275722TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:27.701208 +0100s | FR0000120271 | 52,35 | EUR | 19 | CHIX | 00376275723TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:28.200724 +0100s | FR0000120271 | 52,35 | EUR | 310 | XPAR | 00376275724TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:28.500870 +0100s | FR0000120271 | 52,35 | EUR | 50 | XPAR | 00376275726TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:31.309277 +0100s | FR0000120271 | 52,34 | EUR | 38 | BATE | 00376275741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:31.316423 +0100s | FR0000120271 | 52,34 | EUR | 38 | CHIX | 00376275747TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:31.321642 +0100s | FR0000120271 | 52,34 | EUR | 41 | CHIX | 00376275748TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:31.507698 +0100s | FR0000120271 | 52,34 | EUR | 39 | XPAR | 00376275751TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:31.512422 +0100s | FR0000120271 | 52,34 | EUR | 38 | TRQX | 00376275754TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:31.516811 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376275757TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:31.521064 +0100s | FR0000120271 | 52,34 | EUR | 67 | XPAR | 00376275758TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:31.525455 +0100s | FR0000120271 | 52,34 | EUR | 54 | XPAR | 00376275759TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:31.613756 +0100s | FR0000120271 | 52,34 | EUR | 56 | XPAR | 00376275768TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:31.709074 +0100s | FR0000120271 | 52,34 | EUR | 42 | XPAR | 00376275774TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:46.034696 +0100s | FR0000120271 | 52,33 | EUR | 38 | CHIX | 00376275853TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:46.231742 +0100s | FR0000120271 | 52,33 | EUR | 45 | XPAR | 00376275854TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:56.047350 +0100s | FR0000120271 | 52,34 | EUR | 262 | CHIX | 00376275907TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:56.749332 +0100s | FR0000120271 | 52,34 | EUR | 43 | CHIX | 00376275912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:56.754067 +0100s | FR0000120271 | 52,34 | EUR | 51 | CHIX | 00376275914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:31:56.758695 +0100s | FR0000120271 | 52,34 | EUR | 88 | CHIX | 00376275916TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:07.374403 +0100s | FR0000120271 | 52,34 | EUR | 71 | CHIX | 00376276186TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:07.574943 +0100s | FR0000120271 | 52,34 | EUR | 58 | XPAR | 00376276188TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:07.673912 +0100s | FR0000120271 | 52,34 | EUR | 51 | XPAR | 00376276192TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:07.977460 +0100s | FR0000120271 | 52,34 | EUR | 80 | TRQX | 00376276195TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:08.077470 +0100s | FR0000120271 | 52,34 | EUR | 43 | CHIX | 00376276200TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:10.578794 +0100s | FR0000120271 | 52,35 | EUR | 62 | CHIX | 00376276205TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:10.679829 +0100s | FR0000120271 | 52,35 | EUR | 50 | CHIX | 00376276206TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:11.682227 +0100s | FR0000120271 | 52,35 | EUR | 43 | TRQX | 00376276209TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:11.983155 +0100s | FR0000120271 | 52,35 | EUR | 10 | TRQX | 00376276212TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:18.698983 +0100s | FR0000120271 | 52,35 | EUR | 157 | XPAR | 00376276261TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:24.812277 +0100s | FR0000120271 | 52,35 | EUR | 54 | XPAR | 00376276311TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:25.114236 +0100s | FR0000120271 | 52,35 | EUR | 58 | CHIX | 00376276316TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:43.844135 +0100s | FR0000120271 | 52,35 | EUR | 120 | XPAR | 00376276403TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:43.848649 +0100s | FR0000120271 | 52,35 | EUR | 200 | CHIX | 00376276405TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:43.853077 +0100s | FR0000120271 | 52,35 | EUR | 34 | CHIX | 00376276406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:45.948015 +0100s | FR0000120271 | 52,35 | EUR | 75 | CHIX | 00376276425TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:46.050071 +0100s | FR0000120271 | 52,35 | EUR | 22 | TRQX | 00376276427TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:46.055783 +0100s | FR0000120271 | 52,35 | EUR | 154 | TRQX | 00376276428TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:46.148752 +0100s | FR0000120271 | 52,35 | EUR | 35 | XPAR | 00376276429TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:53.062480 +0100s | FR0000120271 | 52,34 | EUR | 116 | BATE | 00376276498TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:53.362210 +0100s | FR0000120271 | 52,34 | EUR | 79 | XPAR | 00376276504TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:53.366774 +0100s | FR0000120271 | 52,34 | EUR | 151 | CHIX | 00376276505TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:53.462645 +0100s | FR0000120271 | 52,34 | EUR | 71 | BATE | 00376276506TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:53.663822 +0100s | FR0000120271 | 52,34 | EUR | 49 | TRQX | 00376276525TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:54.064754 +0100s | FR0000120271 | 52,34 | EUR | 3 | CHIX | 00376276526TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:54.069330 +0100s | FR0000120271 | 52,34 | EUR | 36 | CHIX | 00376276527TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:56.869244 +0100s | FR0000120271 | 52,33 | EUR | 54 | XPAR | 00376276543TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:56.872636 +0100s | FR0000120271 | 52,33 | EUR | 74 | XPAR | 00376276546TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:56.876415 +0100s | FR0000120271 | 52,33 | EUR | 36 | CHIX | 00376276550TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:56.880316 +0100s | FR0000120271 | 52,33 | EUR | 35 | CHIX | 00376276554TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:56.884023 +0100s | FR0000120271 | 52,33 | EUR | 39 | CHIX | 00376276556TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:56.887735 +0100s | FR0000120271 | 52,33 | EUR | 38 | TRQX | 00376276558TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:56.891207 +0100s | FR0000120271 | 52,33 | EUR | 73 | XPAR | 00376276560TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:57.170761 +0100s | FR0000120271 | 52,33 | EUR | 43 | XPAR | 00376276577TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:32:58.677305 +0100s | FR0000120271 | 52,33 | EUR | 39 | CHIX | 00376276619TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:33:27.337443 +0100s | FR0000120271 | 52,35 | EUR | 193 | CHIX | 00376276884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:33:27.435501 +0100s | FR0000120271 | 52,35 | EUR | 307 | XPAR | 00376276892TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:33:47.572234 +0100s | FR0000120271 | 52,36 | EUR | 83 | XPAR | 00376277020TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:33:47.575921 +0100s | FR0000120271 | 52,36 | EUR | 266 | XPAR | 00376277022TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:33:47.579656 +0100s | FR0000120271 | 52,36 | EUR | 47 | CHIX | 00376277023TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:34:20.637223 +0100s | FR0000120271 | 52,38 | EUR | 39 | XPAR | 00376277304TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:34:23.141544 +0100s | FR0000120271 | 52,37 | EUR | 15 | XPAR | 00376277322TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:35:00.206383 +0100s | FR0000120271 | 52,37 | EUR | 38 | XPAR | 00376277577TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:35:00.210255 +0100s | FR0000120271 | 52,37 | EUR | 38 | TRQX | 00376277579TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:35:00.213866 +0100s | FR0000120271 | 52,37 | EUR | 164 | XPAR | 00376277582TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:35:00.217713 +0100s | FR0000120271 | 52,37 | EUR | 71 | BATE | 00376277584TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:35:00.221643 +0100s | FR0000120271 | 52,37 | EUR | 71 | CHIX | 00376277585TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:35:00.307877 +0100s | FR0000120271 | 52,37 | EUR | 52 | XPAR | 00376277589TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:35:30.360799 +0100s | FR0000120271 | 52,37 | EUR | 38 | XPAR | 00376277832TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:36:04.124674 +0100s | FR0000120271 | 52,39 | EUR | 52 | TRQX | 00376278055TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:36:16.353020 +0100s | FR0000120271 | 52,38 | EUR | 56 | BATE | 00376278155TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:36:16.358092 +0100s | FR0000120271 | 52,38 | EUR | 53 | XPAR | 00376278158TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:36:16.363310 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376278159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:36:25.972395 +0100s | FR0000120271 | 52,38 | EUR | 73 | XPAR | 00376278276TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:36:49.409863 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376278471TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:38:47.816237 +0100s | FR0000120271 | 52,41 | EUR | 58 | TRQX | 00376279238TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:38:47.819811 +0100s | FR0000120271 | 52,41 | EUR | 73 | XPAR | 00376279240TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:38:47.823168 +0100s | FR0000120271 | 52,41 | EUR | 19 | XPAR | 00376279241TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:38:47.918741 +0100s | FR0000120271 | 52,41 | EUR | 111 | XPAR | 00376279242TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:38:48.517993 +0100s | FR0000120271 | 52,40 | EUR | 136 | XPAR | 00376279248TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:38:48.524240 +0100s | FR0000120271 | 52,40 | EUR | 47 | BATE | 00376279249TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:38:48.529681 +0100s | FR0000120271 | 52,40 | EUR | 66 | XPAR | 00376279250TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:38:54.025101 +0100s | FR0000120271 | 52,39 | EUR | 106 | CHIX | 00376279319TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:41:03.688403 +0100s | FR0000120271 | 52,35 | EUR | 36 | XPAR | 00376280242TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:41:03.693247 +0100s | FR0000120271 | 52,35 | EUR | 140 | TRQX | 00376280243TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:41:03.697737 +0100s | FR0000120271 | 52,35 | EUR | 135 | CHIX | 00376280244TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:41:03.856381 +0100s | FR0000120271 | 52,35 | EUR | 100 | CHIX | 00376280245TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:41:04.559685 +0100s | FR0000120271 | 52,35 | EUR | 52 | CHIX | 00376280258TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:41:04.660198 +0100s | FR0000120271 | 52,35 | EUR | 22 | XPAR | 00376280259TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:41:04.664402 +0100s | FR0000120271 | 52,35 | EUR | 10 | XPAR | 00376280260TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:41:12.068672 +0100s | FR0000120271 | 52,35 | EUR | 47 | TRQX | 00376280293TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:41:12.369735 +0100s | FR0000120271 | 52,35 | EUR | 83 | BATE | 00376280295TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:41:14.271325 +0100s | FR0000120271 | 52,35 | EUR | 95 | XPAR | 00376280301TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:41:52.643693 +0100s | FR0000120271 | 52,39 | EUR | 87 | XPAR | 00376280495TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:41:52.648273 +0100s | FR0000120271 | 52,39 | EUR | 112 | XPAR | 00376280496TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:41:52.666444 +0100s | FR0000120271 | 52,39 | EUR | 42 | BATE | 00376280500TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:42:29.303446 +0100s | FR0000120271 | 52,42 | EUR | 38 | TRQX | 00376280739TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:42:54.749322 +0100s | FR0000120271 | 52,41 | EUR | 72 | XPAR | 00376280872TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:43:26.599285 +0100s | FR0000120271 | 52,44 | EUR | 38 | XPAR | 00376281062TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:43:37.122921 +0100s | FR0000120271 | 52,43 | EUR | 129 | XPAR | 00376281212TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:44:49.174084 +0100s | FR0000120271 | 52,46 | EUR | 52 | BATE | 00376281967TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:44:49.180726 +0100s | FR0000120271 | 52,46 | EUR | 191 | CHIX | 00376281968TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:44:49.185210 +0100s | FR0000120271 | 52,46 | EUR | 58 | XPAR | 00376281969TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:45:48.670396 +0100s | FR0000120271 | 52,46 | EUR | 44 | XPAR | 00376282344TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:45:48.675345 +0100s | FR0000120271 | 52,46 | EUR | 102 | XPAR | 00376282346TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:45:48.679922 +0100s | FR0000120271 | 52,46 | EUR | 71 | CHIX | 00376282347TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:45:48.684167 +0100s | FR0000120271 | 52,46 | EUR | 58 | XPAR | 00376282348TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:45:48.688533 +0100s | FR0000120271 | 52,46 | EUR | 125 | XPAR | 00376282349TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:45:54.179453 +0100s | FR0000120271 | 52,45 | EUR | 71 | TRQX | 00376282380TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:46:16.625770 +0100s | FR0000120271 | 52,49 | EUR | 38 | BATE | 00376282580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:46:18.725824 +0100s | FR0000120271 | 52,48 | EUR | 44 | XPAR | 00376282600TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:46:18.729668 +0100s | FR0000120271 | 52,48 | EUR | 39 | XPAR | 00376282602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:46:35.158770 +0100s | FR0000120271 | 52,46 | EUR | 38 | CHIX | 00376282722TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:46:35.163575 +0100s | FR0000120271 | 52,46 | EUR | 38 | XPAR | 00376282723TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:46:57.296986 +0100s | FR0000120271 | 52,44 | EUR | 48 | XPAR | 00376282858TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:46:57.302663 +0100s | FR0000120271 | 52,44 | EUR | 39 | XPAR | 00376282859TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:47:39.462097 +0100s | FR0000120271 | 52,44 | EUR | 38 | BATE | 00376283109TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:48:01.000789 +0100s | FR0000120271 | 52,43 | EUR | 41 | XPAR | 00376283268TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:48:01.005302 +0100s | FR0000120271 | 52,43 | EUR | 54 | XPAR | 00376283269TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:48:01.010159 +0100s | FR0000120271 | 52,43 | EUR | 71 | CHIX | 00376283270TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:48:01.101862 +0100s | FR0000120271 | 52,43 | EUR | 50 | XPAR | 00376283272TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:48:01.107102 +0100s | FR0000120271 | 52,43 | EUR | 46 | XPAR | 00376283274TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:48:20.530393 +0100s | FR0000120271 | 52,42 | EUR | 38 | XPAR | 00376283399TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:48:21.332883 +0100s | FR0000120271 | 52,42 | EUR | 38 | TRQX | 00376283406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:49:10.112133 +0100s | FR0000120271 | 52,45 | EUR | 38 | TRQX | 00376283746TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:49:15.522302 +0100s | FR0000120271 | 52,44 | EUR | 47 | CHIX | 00376283815TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:49:15.529398 +0100s | FR0000120271 | 52,44 | EUR | 38 | BATE | 00376283818TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:49:15.536244 +0100s | FR0000120271 | 52,44 | EUR | 90 | XPAR | 00376283820TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:49:46.669622 +0100s | FR0000120271 | 52,47 | EUR | 38 | CHIX | 00376283971TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:49:52.374484 +0100s | FR0000120271 | 52,46 | EUR | 42 | XPAR | 00376283990TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:49:52.378173 +0100s | FR0000120271 | 52,46 | EUR | 128 | XPAR | 00376283994TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:50:41.235744 +0100s | FR0000120271 | 52,45 | EUR | 14 | XPAR | 00376284202TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:50:41.240166 +0100s | FR0000120271 | 52,45 | EUR | 39 | XPAR | 00376284204TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:50:41.244541 +0100s | FR0000120271 | 52,45 | EUR | 39 | XPAR | 00376284206TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:50:41.335434 +0100s | FR0000120271 | 52,44 | EUR | 38 | TRQX | 00376284208TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:50:41.339767 +0100s | FR0000120271 | 52,44 | EUR | 62 | XPAR | 00376284209TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:50:41.435381 +0100s | FR0000120271 | 52,44 | EUR | 63 | XPAR | 00376284210TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:50:41.440134 +0100s | FR0000120271 | 52,44 | EUR | 38 | BATE | 00376284211TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:50:41.444865 +0100s | FR0000120271 | 52,44 | EUR | 38 | CHIX | 00376284212TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:50:58.860976 +0100s | FR0000120271 | 52,42 | EUR | 39 | XPAR | 00376284311TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:51:10.282814 +0100s | FR0000120271 | 52,41 | EUR | 20 | XPAR | 00376284377TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:51:10.288655 +0100s | FR0000120271 | 52,41 | EUR | 18 | XPAR | 00376284381TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:51:19.403079 +0100s | FR0000120271 | 52,41 | EUR | 38 | XPAR | 00376284470TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:51:25.509810 +0100s | FR0000120271 | 52,40 | EUR | 38 | CHIX | 00376284499TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:51:27.215027 +0100s | FR0000120271 | 52,39 | EUR | 38 | XPAR | 00376284526TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:51:45.248722 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376284662TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:51:54.776151 +0100s | FR0000120271 | 52,38 | EUR | 38 | CHIX | 00376284815TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:51:54.779987 +0100s | FR0000120271 | 52,38 | EUR | 39 | XPAR | 00376284816TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:51:55.174432 +0100s | FR0000120271 | 52,38 | EUR | 39 | XPAR | 00376284830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:51:58.781383 +0100s | FR0000120271 | 52,37 | EUR | 38 | TRQX | 00376284867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:52:10.300294 +0100s | FR0000120271 | 52,36 | EUR | 38 | BATE | 00376284994TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:52:27.340794 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376285161TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:52:27.345794 +0100s | FR0000120271 | 52,36 | EUR | 2 | XPAR | 00376285162TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:52:29.945921 +0100s | FR0000120271 | 52,36 | EUR | 36 | XPAR | 00376285186TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:52:45.370873 +0100s | FR0000120271 | 52,36 | EUR | 38 | CHIX | 00376285264TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:52:45.379806 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376285266TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:52:45.384296 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376285267TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:53:33.933834 +0100s | FR0000120271 | 52,37 | EUR | 66 | XPAR | 00376285549TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:53:33.939345 +0100s | FR0000120271 | 52,37 | EUR | 38 | BATE | 00376285550TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:53:33.950350 +0100s | FR0000120271 | 52,37 | EUR | 50 | XPAR | 00376285552TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:54:31.022503 +0100s | FR0000120271 | 52,39 | EUR | 58 | TRQX | 00376285907TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:54:31.027364 +0100s | FR0000120271 | 52,39 | EUR | 79 | CHIX | 00376285908TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:55:27.417576 +0100s | FR0000120271 | 52,39 | EUR | 38 | BATE | 00376286312TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:55:27.422453 +0100s | FR0000120271 | 52,39 | EUR | 107 | XPAR | 00376286314TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:55:27.427032 +0100s | FR0000120271 | 52,39 | EUR | 93 | XPAR | 00376286315TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:55:27.431541 +0100s | FR0000120271 | 52,39 | EUR | 119 | XPAR | 00376286316TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:55:45.245359 +0100s | FR0000120271 | 52,39 | EUR | 38 | XPAR | 00376286432TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:55:45.251924 +0100s | FR0000120271 | 52,39 | EUR | 38 | TRQX | 00376286433TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:55:45.258359 +0100s | FR0000120271 | 52,39 | EUR | 71 | CHIX | 00376286434TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:56:36.225608 +0100s | FR0000120271 | 52,39 | EUR | 38 | CHIX | 00376286692TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:56:36.230349 +0100s | FR0000120271 | 52,39 | EUR | 38 | BATE | 00376286693TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:57:10.765281 +0100s | FR0000120271 | 52,38 | EUR | 235 | XPAR | 00376286891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:57:10.768653 +0100s | FR0000120271 | 52,38 | EUR | 97 | XPAR | 00376286893TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:57:10.772329 +0100s | FR0000120271 | 52,38 | EUR | 38 | CHIX | 00376286894TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:57:10.775867 +0100s | FR0000120271 | 52,38 | EUR | 38 | TRQX | 00376286895TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:57:10.865941 +0100s | FR0000120271 | 52,38 | EUR | 47 | XPAR | 00376286897TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:57:10.870436 +0100s | FR0000120271 | 52,38 | EUR | 39 | XPAR | 00376286898TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:59:35.891292 +0100s | FR0000120271 | 52,39 | EUR | 70 | XPAR | 00376287829TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 14:59:46.710622 +0100s | FR0000120271 | 52,39 | EUR | 12 | TRQX | 00376287911TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:00:05.751480 +0100s | FR0000120271 | 52,39 | EUR | 26 | TRQX | 00376288084TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:00:05.756681 +0100s | FR0000120271 | 52,39 | EUR | 71 | BATE | 00376288086TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:00:05.761496 +0100s | FR0000120271 | 52,39 | EUR | 58 | CHIX | 00376288087TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:00:05.769518 +0100s | FR0000120271 | 52,39 | EUR | 218 | XPAR | 00376288089TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:00:05.773255 +0100s | FR0000120271 | 52,39 | EUR | 114 | XPAR | 00376288090TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:00:05.851222 +0100s | FR0000120271 | 52,38 | EUR | 42 | XPAR | 00376288091TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:00:05.854905 +0100s | FR0000120271 | 52,38 | EUR | 77 | XPAR | 00376288093TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:00:06.052689 +0100s | FR0000120271 | 52,36 | EUR | 27 | CHIX | 00376288096TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:00:10.864914 +0100s | FR0000120271 | 52,36 | EUR | 57 | CHIX | 00376288129TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:00:55.764806 +0100s | FR0000120271 | 52,43 | EUR | 42 | CHIX | 00376288545TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:01:19.920508 +0100s | FR0000120271 | 52,42 | EUR | 38 | BATE | 00376288759TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:01:19.925743 +0100s | FR0000120271 | 52,42 | EUR | 52 | TRQX | 00376288760TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:01:19.930914 +0100s | FR0000120271 | 52,42 | EUR | 64 | XPAR | 00376288761TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:01:19.936103 +0100s | FR0000120271 | 52,42 | EUR | 93 | XPAR | 00376288762TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:05:48.453448 +0100s | FR0000120271 | 52,43 | EUR | 61 | XPAR | 00376291238TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:05:51.449500 +0100s | FR0000120271 | 52,43 | EUR | 38 | XPAR | 00376291265TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:06:08.491925 +0100s | FR0000120271 | 52,41 | EUR | 1 | BATE | 00376291370TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:06:08.499489 +0100s | FR0000120271 | 52,41 | EUR | 38 | CHIX | 00376291371TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:06:08.515188 +0100s | FR0000120271 | 52,41 | EUR | 37 | BATE | 00376291373TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:06:08.521536 +0100s | FR0000120271 | 52,41 | EUR | 39 | XPAR | 00376291374TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:06:20.813648 +0100s | FR0000120271 | 52,40 | EUR | 38 | XPAR | 00376291455TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:06:25.123381 +0100s | FR0000120271 | 52,39 | EUR | 37 | XPAR | 00376291502TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:06:25.128080 +0100s | FR0000120271 | 52,39 | EUR | 1 | XPAR | 00376291503TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:07:09.414529 +0100s | FR0000120271 | 52,43 | EUR | 53 | XPAR | 00376291806TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:07:41.255804 +0100s | FR0000120271 | 52,44 | EUR | 38 | BATE | 00376291927TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:07:46.260638 +0100s | FR0000120271 | 52,45 | EUR | 79 | CHIX | 00376291949TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:07:47.061725 +0100s | FR0000120271 | 52,44 | EUR | 38 | XPAR | 00376291959TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:08:05.398942 +0100s | FR0000120271 | 52,46 | EUR | 38 | XPAR | 00376292109TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:08:10.110878 +0100s | FR0000120271 | 52,45 | EUR | 35 | XPAR | 00376292160TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:08:10.114744 +0100s | FR0000120271 | 52,45 | EUR | 138 | XPAR | 00376292161TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:08:36.556186 +0100s | FR0000120271 | 52,45 | EUR | 38 | CHIX | 00376292337TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:09:11.222416 +0100s | FR0000120271 | 52,44 | EUR | 44 | XPAR | 00376292632TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:09:11.322887 +0100s | FR0000120271 | 52,44 | EUR | 38 | XPAR | 00376292634TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:09:42.787589 +0100s | FR0000120271 | 52,43 | EUR | 71 | TRQX | 00376292912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:09:42.791018 +0100s | FR0000120271 | 52,43 | EUR | 173 | XPAR | 00376292914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:09:42.794356 +0100s | FR0000120271 | 52,43 | EUR | 38 | XPAR | 00376292915TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:09:42.797839 +0100s | FR0000120271 | 52,43 | EUR | 38 | BATE | 00376292917TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:09:42.804683 +0100s | FR0000120271 | 52,43 | EUR | 38 | CHIX | 00376292919TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:10:35.594462 +0100s | FR0000120271 | 52,43 | EUR | 75 | XPAR | 00376293338TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:10:35.598177 +0100s | FR0000120271 | 52,43 | EUR | 38 | TRQX | 00376293342TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:11:05.359126 +0100s | FR0000120271 | 52,41 | EUR | 39 | XPAR | 00376293629TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:11:05.365386 +0100s | FR0000120271 | 52,41 | EUR | 82 | XPAR | 00376293630TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:11:05.375226 +0100s | FR0000120271 | 52,41 | EUR | 71 | CHIX | 00376293632TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:11:05.381933 +0100s | FR0000120271 | 52,41 | EUR | 38 | BATE | 00376293633TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:11:06.561961 +0100s | FR0000120271 | 52,40 | EUR | 41 | XPAR | 00376293647TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:11:39.122767 +0100s | FR0000120271 | 52,39 | EUR | 39 | XPAR | 00376293912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:11:39.326739 +0100s | FR0000120271 | 52,39 | EUR | 39 | XPAR | 00376293918TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:12:10.688809 +0100s | FR0000120271 | 52,44 | EUR | 52 | CHIX | 00376294229TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:12:17.902401 +0100s | FR0000120271 | 52,43 | EUR | 61 | XPAR | 00376294294TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:12:17.905734 +0100s | FR0000120271 | 52,43 | EUR | 74 | XPAR | 00376294296TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:12:17.909325 +0100s | FR0000120271 | 52,43 | EUR | 38 | TRQX | 00376294297TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:12:53.678349 +0100s | FR0000120271 | 52,45 | EUR | 48 | XPAR | 00376294663TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:12:53.683869 +0100s | FR0000120271 | 52,45 | EUR | 68 | XPAR | 00376294664TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:12:53.689275 +0100s | FR0000120271 | 52,45 | EUR | 42 | BATE | 00376294665TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:13:26.053167 +0100s | FR0000120271 | 52,43 | EUR | 39 | XPAR | 00376294984TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:13:26.057165 +0100s | FR0000120271 | 52,43 | EUR | 38 | XPAR | 00376294986TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:13:39.781005 +0100s | FR0000120271 | 52,42 | EUR | 71 | CHIX | 00376295077TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:14:33.161643 +0100s | FR0000120271 | 52,47 | EUR | 98 | XPAR | 00376295448TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:14:42.689208 +0100s | FR0000120271 | 52,49 | EUR | 42 | CHIX | 00376295592TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:15:05.322830 +0100s | FR0000120271 | 52,47 | EUR | 52 | TRQX | 00376295743TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:15:05.328552 +0100s | FR0000120271 | 52,47 | EUR | 39 | XPAR | 00376295744TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:15:30.071626 +0100s | FR0000120271 | 52,46 | EUR | 38 | CHIX | 00376295965TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:15:30.074857 +0100s | FR0000120271 | 52,46 | EUR | 103 | XPAR | 00376295966TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:15:30.078083 +0100s | FR0000120271 | 52,46 | EUR | 38 | XPAR | 00376295967TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:16:01.234144 +0100s | FR0000120271 | 52,46 | EUR | 71 | BATE | 00376296283TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:16:02.144815 +0100s | FR0000120271 | 52,46 | EUR | 123 | XPAR | 00376296291TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:16:48.159516 +0100s | FR0000120271 | 52,49 | EUR | 42 | TRQX | 00376296830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:16:48.165534 +0100s | FR0000120271 | 52,49 | EUR | 47 | CHIX | 00376296831TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:16:49.266915 +0100s | FR0000120271 | 52,48 | EUR | 80 | XPAR | 00376296855TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:16:49.276130 +0100s | FR0000120271 | 52,48 | EUR | 113 | XPAR | 00376296857TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:17:17.841123 +0100s | FR0000120271 | 52,49 | EUR | 65 | XPAR | 00376297201TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:17:17.844616 +0100s | FR0000120271 | 52,49 | EUR | 91 | XPAR | 00376297205TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:18:18.478233 +0100s | FR0000120271 | 52,49 | EUR | 38 | TRQX | 00376297921TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:18:18.487527 +0100s | FR0000120271 | 52,49 | EUR | 55 | XPAR | 00376297923TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:18:18.577758 +0100s | FR0000120271 | 52,49 | EUR | 49 | XPAR | 00376297925TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:18:32.512842 +0100s | FR0000120271 | 52,48 | EUR | 71 | CHIX | 00376298094TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:18:32.516676 +0100s | FR0000120271 | 52,48 | EUR | 80 | XPAR | 00376298098TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:18:58.666135 +0100s | FR0000120271 | 52,48 | EUR | 71 | BATE | 00376298344TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:19:04.385242 +0100s | FR0000120271 | 52,47 | EUR | 38 | XPAR | 00376298437TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:19:04.389929 +0100s | FR0000120271 | 52,47 | EUR | 38 | XPAR | 00376298438TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:19:04.394791 +0100s | FR0000120271 | 52,47 | EUR | 38 | CHIX | 00376298439TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:19:04.399265 +0100s | FR0000120271 | 52,47 | EUR | 46 | XPAR | 00376298440TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:19:13.811938 +0100s | FR0000120271 | 52,47 | EUR | 38 | XPAR | 00376298588TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:19:53.096542 +0100s | FR0000120271 | 52,47 | EUR | 14 | CHIX | 00376298859TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:19:53.101288 +0100s | FR0000120271 | 52,47 | EUR | 39 | XPAR | 00376298860TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:19:53.105907 +0100s | FR0000120271 | 52,47 | EUR | 38 | XPAR | 00376298861TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:19:53.110728 +0100s | FR0000120271 | 52,47 | EUR | 24 | CHIX | 00376298862TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:20:05.417594 +0100s | FR0000120271 | 52,47 | EUR | 46 | XPAR | 00376298954TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:20:27.359567 +0100s | FR0000120271 | 52,47 | EUR | 38 | TRQX | 00376299138TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:20:27.362842 +0100s | FR0000120271 | 52,47 | EUR | 38 | XPAR | 00376299140TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:20:27.366130 +0100s | FR0000120271 | 52,47 | EUR | 38 | XPAR | 00376299141TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:20:27.369571 +0100s | FR0000120271 | 52,47 | EUR | 38 | CHIX | 00376299143TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:20:39.787693 +0100s | FR0000120271 | 52,45 | EUR | 38 | XPAR | 00376299262TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:20:39.792488 +0100s | FR0000120271 | 52,45 | EUR | 39 | XPAR | 00376299263TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:20:39.797449 +0100s | FR0000120271 | 52,45 | EUR | 31 | BATE | 00376299264TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:20:39.802284 +0100s | FR0000120271 | 52,45 | EUR | 7 | BATE | 00376299265TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:21:15.558192 +0100s | FR0000120271 | 52,44 | EUR | 38 | XPAR | 00376299599TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:21:15.563430 +0100s | FR0000120271 | 52,44 | EUR | 38 | CHIX | 00376299600TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:22:24.470554 +0100s | FR0000120271 | 52,46 | EUR | 47 | TRQX | 00376300012TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:22:24.476808 +0100s | FR0000120271 | 52,46 | EUR | 123 | XPAR | 00376300014TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:22:24.482552 +0100s | FR0000120271 | 52,46 | EUR | 44 | XPAR | 00376300015TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:22:25.572069 +0100s | FR0000120271 | 52,45 | EUR | 82 | XPAR | 00376300024TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:22:25.577241 +0100s | FR0000120271 | 52,45 | EUR | 38 | CHIX | 00376300025TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:22:25.587812 +0100s | FR0000120271 | 52,45 | EUR | 38 | BATE | 00376300027TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:22:45.414354 +0100s | FR0000120271 | 52,43 | EUR | 38 | XPAR | 00376300197TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:23:07.867634 +0100s | FR0000120271 | 52,43 | EUR | 42 | XPAR | 00376300459TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:23:07.875257 +0100s | FR0000120271 | 52,43 | EUR | 38 | CHIX | 00376300466TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:24:07.572219 +0100s | FR0000120271 | 52,43 | EUR | 38 | TRQX | 00376300942TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:24:07.577179 +0100s | FR0000120271 | 52,43 | EUR | 56 | XPAR | 00376300945TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:24:07.581782 +0100s | FR0000120271 | 52,43 | EUR | 76 | XPAR | 00376300946TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:24:07.591128 +0100s | FR0000120271 | 52,43 | EUR | 38 | CHIX | 00376300948TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:24:07.681465 +0100s | FR0000120271 | 52,43 | EUR | 72 | XPAR | 00376300954TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:24:08.977606 +0100s | FR0000120271 | 52,42 | EUR | 38 | BATE | 00376300980TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:24:29.311663 +0100s | FR0000120271 | 52,41 | EUR | 38 | XPAR | 00376301143TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:24:30.214585 +0100s | FR0000120271 | 52,40 | EUR | 38 | XPAR | 00376301156TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:24:44.149478 +0100s | FR0000120271 | 52,40 | EUR | 38 | CHIX | 00376301274TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:26:59.362891 +0100s | FR0000120271 | 52,44 | EUR | 155 | XPAR | 00376302199TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:26:59.366533 +0100s | FR0000120271 | 52,44 | EUR | 96 | CHIX | 00376302203TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:26:59.376994 +0100s | FR0000120271 | 52,44 | EUR | 46 | XPAR | 00376302213TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:27:06.277143 +0100s | FR0000120271 | 52,43 | EUR | 58 | BATE | 00376302268TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:27:23.811530 +0100s | FR0000120271 | 52,43 | EUR | 157 | XPAR | 00376302388TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:27:23.817388 +0100s | FR0000120271 | 52,43 | EUR | 64 | TRQX | 00376302393TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:27:23.834230 +0100s | FR0000120271 | 52,43 | EUR | 38 | CHIX | 00376302406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:27:23.855414 +0100s | FR0000120271 | 52,43 | EUR | 118 | XPAR | 00376302413TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:31:46.638438 +0100s | FR0000120271 | 52,46 | EUR | 38 | BATE | 00376304477TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:31:54.257680 +0100s | FR0000120271 | 52,45 | EUR | 38 | XPAR | 00376304597TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:32:00.473493 +0100s | FR0000120271 | 52,44 | EUR | 39 | XPAR | 00376304641TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:32:39.848240 +0100s | FR0000120271 | 52,47 | EUR | 64 | CHIX | 00376304933TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:33:07.015007 +0100s | FR0000120271 | 52,46 | EUR | 38 | BATE | 00376305196TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:33:25.547000 +0100s | FR0000120271 | 52,46 | EUR | 38 | CHIX | 00376305541TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:05.110598 +0100s | FR0000120271 | 52,45 | EUR | 38 | TRQX | 00376305866TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:05.121278 +0100s | FR0000120271 | 52,45 | EUR | 38 | CHIX | 00376305868TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:05.126941 +0100s | FR0000120271 | 52,45 | EUR | 194 | XPAR | 00376305869TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:05.131941 +0100s | FR0000120271 | 52,45 | EUR | 172 | XPAR | 00376305870TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:05.136818 +0100s | FR0000120271 | 52,45 | EUR | 43 | XPAR | 00376305871TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:05.142352 +0100s | FR0000120271 | 52,45 | EUR | 39 | XPAR | 00376305872TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:37.176201 +0100s | FR0000120271 | 52,44 | EUR | 38 | XPAR | 00376306082TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:37.181217 +0100s | FR0000120271 | 52,44 | EUR | 39 | XPAR | 00376306086TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:37.186148 +0100s | FR0000120271 | 52,44 | EUR | 38 | BATE | 00376306087TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:38.180162 +0100s | FR0000120271 | 52,44 | EUR | 45 | XPAR | 00376306106TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:46.300552 +0100s | FR0000120271 | 52,44 | EUR | 38 | CHIX | 00376306158TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:51.505797 +0100s | FR0000120271 | 52,43 | EUR | 38 | TRQX | 00376306194TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:57.012369 +0100s | FR0000120271 | 52,42 | EUR | 38 | XPAR | 00376306263TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:34:57.113181 +0100s | FR0000120271 | 52,42 | EUR | 38 | XPAR | 00376306265TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:35:14.852559 +0100s | FR0000120271 | 52,41 | EUR | 25 | XPAR | 00376306451TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:35:14.858034 +0100s | FR0000120271 | 52,41 | EUR | 14 | XPAR | 00376306452TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:35:40.197120 +0100s | FR0000120271 | 52,41 | EUR | 39 | XPAR | 00376306619TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:35:40.202149 +0100s | FR0000120271 | 52,41 | EUR | 39 | XPAR | 00376306620TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:35:40.207182 +0100s | FR0000120271 | 52,41 | EUR | 38 | TRQX | 00376306621TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:35:40.212134 +0100s | FR0000120271 | 52,41 | EUR | 38 | CHIX | 00376306622TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:35:44.708580 +0100s | FR0000120271 | 52,40 | EUR | 38 | XPAR | 00376306699TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:35:48.922205 +0100s | FR0000120271 | 52,40 | EUR | 38 | BATE | 00376306756TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:36:12.782655 +0100s | FR0000120271 | 52,41 | EUR | 38 | XPAR | 00376306960TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:36:38.425210 +0100s | FR0000120271 | 52,40 | EUR | 56 | XPAR | 00376307166TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:36:38.431209 +0100s | FR0000120271 | 52,40 | EUR | 38 | XPAR | 00376307170TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:36:38.437365 +0100s | FR0000120271 | 52,40 | EUR | 38 | CHIX | 00376307171TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:36:38.525958 +0100s | FR0000120271 | 52,40 | EUR | 71 | XPAR | 00376307173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:36:52.058414 +0100s | FR0000120271 | 52,39 | EUR | 38 | CHIX | 00376307331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:36.156967 +0100s | FR0000120271 | 52,38 | EUR | 38 | TRQX | 00376307684TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:36.162317 +0100s | FR0000120271 | 52,38 | EUR | 19 | CHIX | 00376307685TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:36.168188 +0100s | FR0000120271 | 52,38 | EUR | 19 | CHIX | 00376307686TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:36.179526 +0100s | FR0000120271 | 52,38 | EUR | 102 | XPAR | 00376307688TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:36.184546 +0100s | FR0000120271 | 52,38 | EUR | 38 | BATE | 00376307689TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:36.189268 +0100s | FR0000120271 | 52,38 | EUR | 81 | XPAR | 00376307690TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:37.703759 +0100s | FR0000120271 | 52,35 | EUR | 166 | CHIX | 00376307763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:38.567936 +0100s | FR0000120271 | 52,33 | EUR | 113 | TRQX | 00376307833TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:39.470895 +0100s | FR0000120271 | 52,34 | EUR | 200 | XPAR | 00376307889TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:39.476217 +0100s | FR0000120271 | 52,34 | EUR | 200 | XPAR | 00376307892TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:39.482276 +0100s | FR0000120271 | 52,34 | EUR | 127 | XPAR | 00376307893TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:39.873346 +0100s | FR0000120271 | 52,34 | EUR | 290 | CHIX | 00376307896TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:39.877891 +0100s | FR0000120271 | 52,34 | EUR | 175 | TRQX | 00376307901TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:40.075306 +0100s | FR0000120271 | 52,34 | EUR | 200 | CHIX | 00376307909TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:40.080441 +0100s | FR0000120271 | 52,34 | EUR | 24 | CHIX | 00376307911TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:40.275136 +0100s | FR0000120271 | 52,34 | EUR | 335 | XPAR | 00376307917TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:40.279080 +0100s | FR0000120271 | 52,34 | EUR | 186 | XPAR | 00376307920TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:40.375292 +0100s | FR0000120271 | 52,34 | EUR | 15 | TRQX | 00376307923TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:40.877911 +0100s | FR0000120271 | 52,34 | EUR | 160 | XPAR | 00376307938TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:40.881876 +0100s | FR0000120271 | 52,34 | EUR | 322 | XPAR | 00376307940TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:41.682062 +0100s | FR0000120271 | 52,34 | EUR | 71 | CHIX | 00376307962TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:43.588381 +0100s | FR0000120271 | 52,34 | EUR | 160 | BATE | 00376307978TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:43.593801 +0100s | FR0000120271 | 52,34 | EUR | 158 | BATE | 00376307979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:49.607400 +0100s | FR0000120271 | 52,34 | EUR | 197 | CHIX | 00376308076TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:50.206564 +0100s | FR0000120271 | 52,34 | EUR | 36 | XPAR | 00376308079TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:50.210170 +0100s | FR0000120271 | 52,34 | EUR | 164 | XPAR | 00376308080TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:50.213965 +0100s | FR0000120271 | 52,34 | EUR | 140 | XPAR | 00376308081TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:50.910928 +0100s | FR0000120271 | 52,34 | EUR | 44 | TRQX | 00376308086TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:51.110662 +0100s | FR0000120271 | 52,34 | EUR | 200 | CHIX | 00376308091TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:51.411910 +0100s | FR0000120271 | 52,34 | EUR | 173 | CHIX | 00376308096TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:52.213197 +0100s | FR0000120271 | 52,34 | EUR | 206 | XPAR | 00376308102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:52.718471 +0100s | FR0000120271 | 52,34 | EUR | 41 | XPAR | 00376308107TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:52.918176 +0100s | FR0000120271 | 52,34 | EUR | 71 | TRQX | 00376308112TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:52.923489 +0100s | FR0000120271 | 52,34 | EUR | 26 | TRQX | 00376308113TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:52.928566 +0100s | FR0000120271 | 52,34 | EUR | 5 | TRQX | 00376308114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:53.318125 +0100s | FR0000120271 | 52,34 | EUR | 44 | CHIX | 00376308115TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:53.323881 +0100s | FR0000120271 | 52,34 | EUR | 59 | CHIX | 00376308116TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:53.418315 +0100s | FR0000120271 | 52,34 | EUR | 1 | TRQX | 00376308117TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:53.819108 +0100s | FR0000120271 | 52,34 | EUR | 77 | CHIX | 00376308121TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:54.422610 +0100s | FR0000120271 | 52,34 | EUR | 26 | XPAR | 00376308133TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:54.523491 +0100s | FR0000120271 | 52,34 | EUR | 137 | XPAR | 00376308134TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:54.923766 +0100s | FR0000120271 | 52,34 | EUR | 119 | XPAR | 00376308146TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:37:57.330695 +0100s | FR0000120271 | 52,33 | EUR | 66 | CHIX | 00376308165TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:38:09.561964 +0100s | FR0000120271 | 52,34 | EUR | 42 | XPAR | 00376308274TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:38:10.566105 +0100s | FR0000120271 | 52,34 | EUR | 84 | CHIX | 00376308279TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:38:22.895343 +0100s | FR0000120271 | 52,35 | EUR | 136 | CHIX | 00376308361TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:38:22.989827 +0100s | FR0000120271 | 52,35 | EUR | 133 | XPAR | 00376308363TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:38:27.999074 +0100s | FR0000120271 | 52,35 | EUR | 54 | CHIX | 00376308398TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:38:28.502701 +0100s | FR0000120271 | 52,35 | EUR | 73 | XPAR | 00376308403TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:38:29.906886 +0100s | FR0000120271 | 52,35 | EUR | 146 | BATE | 00376308412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:38:35.417750 +0100s | FR0000120271 | 52,35 | EUR | 193 | XPAR | 00376308481TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:38:36.217208 +0100s | FR0000120271 | 52,35 | EUR | 107 | CHIX | 00376308486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:04.073516 +0100s | FR0000120271 | 52,36 | EUR | 47 | BATE | 00376308703TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:04.078549 +0100s | FR0000120271 | 52,36 | EUR | 47 | TRQX | 00376308704TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:04.167489 +0100s | FR0000120271 | 52,36 | EUR | 100 | XPAR | 00376308705TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:14.891271 +0100s | FR0000120271 | 52,36 | EUR | 173 | XPAR | 00376308780TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:14.896351 +0100s | FR0000120271 | 52,36 | EUR | 39 | XPAR | 00376308781TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:27.015534 +0100s | FR0000120271 | 52,36 | EUR | 39 | XPAR | 00376308853TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:47.646232 +0100s | FR0000120271 | 52,35 | EUR | 94 | CHIX | 00376308998TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:47.656713 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376309001TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:47.662220 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376309002TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:47.666965 +0100s | FR0000120271 | 52,35 | EUR | 178 | XPAR | 00376309003TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:47.671889 +0100s | FR0000120271 | 52,35 | EUR | 78 | BATE | 00376309004TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:47.676610 +0100s | FR0000120271 | 52,35 | EUR | 160 | XPAR | 00376309005TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:47.681287 +0100s | FR0000120271 | 52,35 | EUR | 56 | XPAR | 00376309006TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:48.047504 +0100s | FR0000120271 | 52,35 | EUR | 75 | CHIX | 00376309010TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:39:54.163966 +0100s | FR0000120271 | 52,34 | EUR | 71 | CHIX | 00376309077TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:40:30.030772 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376309349TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:40:30.035441 +0100s | FR0000120271 | 52,35 | EUR | 76 | BATE | 00376309353TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:40:30.040129 +0100s | FR0000120271 | 52,35 | EUR | 38 | BATE | 00376309357TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:40:30.044416 +0100s | FR0000120271 | 52,35 | EUR | 39 | XPAR | 00376309360TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:40:30.048251 +0100s | FR0000120271 | 52,35 | EUR | 158 | XPAR | 00376309362TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:40:30.052408 +0100s | FR0000120271 | 52,35 | EUR | 38 | TRQX | 00376309366TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:40:30.056468 +0100s | FR0000120271 | 52,35 | EUR | 83 | CHIX | 00376309368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:40:30.060635 +0100s | FR0000120271 | 52,35 | EUR | 73 | CHIX | 00376309372TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:40:30.068581 +0100s | FR0000120271 | 52,35 | EUR | 47 | XPAR | 00376309378TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:47.062018 +0100s | FR0000120271 | 52,35 | EUR | 110 | XPAR | 00376310093TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:47.764302 +0100s | FR0000120271 | 52,34 | EUR | 41 | XPAR | 00376310102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:47.769353 +0100s | FR0000120271 | 52,34 | EUR | 92 | XPAR | 00376310103TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:47.774261 +0100s | FR0000120271 | 52,34 | EUR | 83 | XPAR | 00376310104TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:47.966201 +0100s | FR0000120271 | 52,34 | EUR | 38 | CHIX | 00376310107TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:48.167542 +0100s | FR0000120271 | 52,35 | EUR | 90 | XPAR | 00376310113TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:48.172623 +0100s | FR0000120271 | 52,35 | EUR | 125 | XPAR | 00376310114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:52.579676 +0100s | FR0000120271 | 52,34 | EUR | 49 | XPAR | 00376310157TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:52.588739 +0100s | FR0000120271 | 52,34 | EUR | 67 | XPAR | 00376310158TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:52.597687 +0100s | FR0000120271 | 52,34 | EUR | 39 | XPAR | 00376310159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:52.679585 +0100s | FR0000120271 | 52,34 | EUR | 66 | XPAR | 00376310161TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:52.795655 +0100s | FR0000120271 | 52,33 | EUR | 62 | XPAR | 00376310173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:52.802384 +0100s | FR0000120271 | 52,33 | EUR | 38 | BATE | 00376310175TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:53.495616 +0100s | FR0000120271 | 52,33 | EUR | 66 | XPAR | 00376310226TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:54.287799 +0100s | FR0000120271 | 52,33 | EUR | 271 | CHIX | 00376310255TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:55.091429 +0100s | FR0000120271 | 52,33 | EUR | 45 | XPAR | 00376310278TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:57.295803 +0100s | FR0000120271 | 52,32 | EUR | 61 | XPAR | 00376310294TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:57.300228 +0100s | FR0000120271 | 52,32 | EUR | 38 | TRQX | 00376310299TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:57.499149 +0100s | FR0000120271 | 52,32 | EUR | 35 | CHIX | 00376310306TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:57.503513 +0100s | FR0000120271 | 52,32 | EUR | 51 | XPAR | 00376310309TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:57.507742 +0100s | FR0000120271 | 52,32 | EUR | 73 | XPAR | 00376310310TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:57.798439 +0100s | FR0000120271 | 52,32 | EUR | 33 | XPAR | 00376310316TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:57.803444 +0100s | FR0000120271 | 52,32 | EUR | 94 | XPAR | 00376310317TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:41:59.602340 +0100s | FR0000120271 | 52,32 | EUR | 54 | XPAR | 00376310335TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:09.429503 +0100s | FR0000120271 | 52,31 | EUR | 38 | CHIX | 00376310403TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:09.435726 +0100s | FR0000120271 | 52,31 | EUR | 96 | XPAR | 00376310406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:09.441823 +0100s | FR0000120271 | 52,31 | EUR | 38 | XPAR | 00376310408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:09.447450 +0100s | FR0000120271 | 52,31 | EUR | 59 | CHIX | 00376310409TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:11.232766 +0100s | FR0000120271 | 52,32 | EUR | 47 | XPAR | 00376310419TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:28.861129 +0100s | FR0000120271 | 52,32 | EUR | 200 | CHIX | 00376310537TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:28.865435 +0100s | FR0000120271 | 52,32 | EUR | 100 | CHIX | 00376310540TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:28.869698 +0100s | FR0000120271 | 52,32 | EUR | 47 | CHIX | 00376310542TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:28.873585 +0100s | FR0000120271 | 52,32 | EUR | 52 | CHIX | 00376310543TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:28.967672 +0100s | FR0000120271 | 52,32 | EUR | 120 | XPAR | 00376310545TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:29.062539 +0100s | FR0000120271 | 52,32 | EUR | 52 | CHIX | 00376310546TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:33.272995 +0100s | FR0000120271 | 52,32 | EUR | 35 | CHIX | 00376310608TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:33.872097 +0100s | FR0000120271 | 52,32 | EUR | 36 | XPAR | 00376310621TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:34.976509 +0100s | FR0000120271 | 52,31 | EUR | 63 | XPAR | 00376310642TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:34.982677 +0100s | FR0000120271 | 52,31 | EUR | 38 | XPAR | 00376310643TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:34.989988 +0100s | FR0000120271 | 52,31 | EUR | 38 | XPAR | 00376310644TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:35.176997 +0100s | FR0000120271 | 52,32 | EUR | 52 | XPAR | 00376310645TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:38.086509 +0100s | FR0000120271 | 52,32 | EUR | 60 | CHIX | 00376310701TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:38.886771 +0100s | FR0000120271 | 52,32 | EUR | 5 | CHIX | 00376310708TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:38.891659 +0100s | FR0000120271 | 52,32 | EUR | 35 | XPAR | 00376310709TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:39.588610 +0100s | FR0000120271 | 52,32 | EUR | 15 | CHIX | 00376310714TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:46.601154 +0100s | FR0000120271 | 52,31 | EUR | 48 | BATE | 00376310758TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:46.701792 +0100s | FR0000120271 | 52,31 | EUR | 38 | CHIX | 00376310759TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:46.712118 +0100s | FR0000120271 | 52,30 | EUR | 38 | BATE | 00376310761TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:46.802717 +0100s | FR0000120271 | 52,31 | EUR | 185 | XPAR | 00376310763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:46.807847 +0100s | FR0000120271 | 52,31 | EUR | 5 | XPAR | 00376310764TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:46.813017 +0100s | FR0000120271 | 52,31 | EUR | 133 | CHIX | 00376310765TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:47.103774 +0100s | FR0000120271 | 52,31 | EUR | 70 | XPAR | 00376310766TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:47.204480 +0100s | FR0000120271 | 52,31 | EUR | 38 | XPAR | 00376310767TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:48.306985 +0100s | FR0000120271 | 52,31 | EUR | 30 | XPAR | 00376310769TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:48.312594 +0100s | FR0000120271 | 52,31 | EUR | 8 | XPAR | 00376310770TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:52.510999 +0100s | FR0000120271 | 52,31 | EUR | 88 | CHIX | 00376310796TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:52.516747 +0100s | FR0000120271 | 52,31 | EUR | 57 | BATE | 00376310798TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:52.711704 +0100s | FR0000120271 | 52,31 | EUR | 67 | XPAR | 00376310823TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:52.716963 +0100s | FR0000120271 | 52,31 | EUR | 61 | CHIX | 00376310824TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:54.418954 +0100s | FR0000120271 | 52,30 | EUR | 47 | BATE | 00376310846TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:54.819889 +0100s | FR0000120271 | 52,31 | EUR | 268 | XPAR | 00376310859TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:54.825538 +0100s | FR0000120271 | 52,31 | EUR | 124 | XPAR | 00376310862TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:42:56.323454 +0100s | FR0000120271 | 52,31 | EUR | 157 | XPAR | 00376310870TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:43:26.476476 +0100s | FR0000120271 | 52,32 | EUR | 75 | CHIX | 00376311104TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:43:26.481947 +0100s | FR0000120271 | 52,32 | EUR | 47 | CHIX | 00376311105TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:43:26.487088 +0100s | FR0000120271 | 52,32 | EUR | 81 | CHIX | 00376311106TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:43:27.177944 +0100s | FR0000120271 | 52,32 | EUR | 19 | CHIX | 00376311109TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:43:27.183183 +0100s | FR0000120271 | 52,32 | EUR | 24 | CHIX | 00376311110TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:43:27.879045 +0100s | FR0000120271 | 52,32 | EUR | 46 | XPAR | 00376311112TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:43:36.902413 +0100s | FR0000120271 | 52,33 | EUR | 199 | XPAR | 00376311196TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:43:41.710951 +0100s | FR0000120271 | 52,33 | EUR | 160 | BATE | 00376311222TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:43:41.813291 +0100s | FR0000120271 | 52,33 | EUR | 169 | CHIX | 00376311225TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:43:42.010849 +0100s | FR0000120271 | 52,33 | EUR | 89 | CHIX | 00376311226TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:43:42.311901 +0100s | FR0000120271 | 52,33 | EUR | 27 | CHIX | 00376311229TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:43:45.418291 +0100s | FR0000120271 | 52,34 | EUR | 62 | CHIX | 00376311243TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:43:47.521999 +0100s | FR0000120271 | 52,34 | EUR | 121 | CHIX | 00376311261TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:44:12.876812 +0100s | FR0000120271 | 52,35 | EUR | 47 | TRQX | 00376311459TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:44:28.414946 +0100s | FR0000120271 | 52,35 | EUR | 200 | CHIX | 00376311550TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:44:28.420214 +0100s | FR0000120271 | 52,35 | EUR | 100 | CHIX | 00376311551TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:44:28.425403 +0100s | FR0000120271 | 52,35 | EUR | 152 | CHIX | 00376311552TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:44:28.510155 +0100s | FR0000120271 | 52,35 | EUR | 144 | XPAR | 00376311553TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:44:28.515267 +0100s | FR0000120271 | 52,35 | EUR | 357 | XPAR | 00376311554TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:44:28.520176 +0100s | FR0000120271 | 52,35 | EUR | 91 | XPAR | 00376311555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:44:28.911686 +0100s | FR0000120271 | 52,35 | EUR | 43 | BATE | 00376311557TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:44:29.113031 +0100s | FR0000120271 | 52,35 | EUR | 88 | CHIX | 00376311560TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:44:41.738007 +0100s | FR0000120271 | 52,35 | EUR | 263 | BATE | 00376311702TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:44:41.839643 +0100s | FR0000120271 | 52,35 | EUR | 166 | XPAR | 00376311704TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:45:16.830437 +0100s | FR0000120271 | 52,36 | EUR | 71 | BATE | 00376312081TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:45:58.200780 +0100s | FR0000120271 | 52,36 | EUR | 38 | TRQX | 00376312360TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:45:58.213166 +0100s | FR0000120271 | 52,36 | EUR | 315 | XPAR | 00376312363TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:45:58.224053 +0100s | FR0000120271 | 52,36 | EUR | 252 | XPAR | 00376312364TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:45:58.232919 +0100s | FR0000120271 | 52,36 | EUR | 100 | CHIX | 00376312365TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:46:30.575355 +0100s | FR0000120271 | 52,37 | EUR | 38 | XPAR | 00376312722TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:46:32.091194 +0100s | FR0000120271 | 52,36 | EUR | 39 | XPAR | 00376312778TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:46:39.800931 +0100s | FR0000120271 | 52,35 | EUR | 83 | CHIX | 00376312935TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:46:39.812496 +0100s | FR0000120271 | 52,35 | EUR | 217 | XPAR | 00376312937TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:46:39.818188 +0100s | FR0000120271 | 52,35 | EUR | 39 | XPAR | 00376312938TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:46:39.823942 +0100s | FR0000120271 | 52,35 | EUR | 38 | BATE | 00376312939TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:46:39.829111 +0100s | FR0000120271 | 52,35 | EUR | 42 | XPAR | 00376312940TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:46:39.834300 +0100s | FR0000120271 | 52,35 | EUR | 43 | CHIX | 00376312941TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:46:40.001687 +0100s | FR0000120271 | 52,35 | EUR | 50 | BATE | 00376312945TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:46:40.502814 +0100s | FR0000120271 | 52,35 | EUR | 63 | CHIX | 00376312953TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:46:40.903844 +0100s | FR0000120271 | 52,35 | EUR | 92 | XPAR | 00376312957TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:46:44.213570 +0100s | FR0000120271 | 52,35 | EUR | 35 | CHIX | 00376312973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:46:44.219340 +0100s | FR0000120271 | 52,35 | EUR | 58 | XPAR | 00376312977TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:47:16.772252 +0100s | FR0000120271 | 52,36 | EUR | 38 | TRQX | 00376313212TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:47:43.417759 +0100s | FR0000120271 | 52,40 | EUR | 99 | XPAR | 00376313431TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:47:43.423167 +0100s | FR0000120271 | 52,40 | EUR | 81 | XPAR | 00376313432TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:48:08.170213 +0100s | FR0000120271 | 52,38 | EUR | 4 | CHIX | 00376313632TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:48:08.175405 +0100s | FR0000120271 | 52,38 | EUR | 39 | XPAR | 00376313634TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:49:51.292131 +0100s | FR0000120271 | 52,35 | EUR | 176 | XPAR | 00376314647TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:49:52.093697 +0100s | FR0000120271 | 52,34 | EUR | 59 | XPAR | 00376314649TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:49:52.100858 +0100s | FR0000120271 | 52,35 | EUR | 71 | BATE | 00376314650TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:49:52.107484 +0100s | FR0000120271 | 52,35 | EUR | 58 | BATE | 00376314651TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:49:52.193970 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376314652TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:49:52.393840 +0100s | FR0000120271 | 52,35 | EUR | 51 | BATE | 00376314653TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:49:52.494963 +0100s | FR0000120271 | 52,35 | EUR | 39 | XPAR | 00376314655TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:49:54.497920 +0100s | FR0000120271 | 52,35 | EUR | 46 | XPAR | 00376314678TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:50:01.117096 +0100s | FR0000120271 | 52,34 | EUR | 20 | CHIX | 00376314735TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:50:01.215765 +0100s | FR0000120271 | 52,34 | EUR | 3 | CHIX | 00376314739TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:50:01.315830 +0100s | FR0000120271 | 52,35 | EUR | 35 | XPAR | 00376314743TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:50:07.633790 +0100s | FR0000120271 | 52,35 | EUR | 95 | BATE | 00376314801TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:50:07.638776 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376314802TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:50:12.742110 +0100s | FR0000120271 | 52,34 | EUR | 38 | BATE | 00376314830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:50:13.044269 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376314834TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:50:13.049218 +0100s | FR0000120271 | 52,35 | EUR | 2 | XPAR | 00376314835TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:50:18.253958 +0100s | FR0000120271 | 52,35 | EUR | 64 | XPAR | 00376314893TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:50:25.267922 +0100s | FR0000120271 | 52,34 | EUR | 63 | BATE | 00376314920TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:50:43.317041 +0100s | FR0000120271 | 52,36 | EUR | 58 | CHIX | 00376315070TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:50:43.415273 +0100s | FR0000120271 | 52,35 | EUR | 67 | BATE | 00376315071TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:51:44.025364 +0100s | FR0000120271 | 52,38 | EUR | 141 | XPAR | 00376315522TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:51:44.029072 +0100s | FR0000120271 | 52,38 | EUR | 49 | XPAR | 00376315524TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:51:57.962953 +0100s | FR0000120271 | 52,38 | EUR | 52 | TRQX | 00376315733TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:52:06.084697 +0100s | FR0000120271 | 52,38 | EUR | 38 | BATE | 00376315837TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:52:28.132814 +0100s | FR0000120271 | 52,40 | EUR | 47 | XPAR | 00376316059TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:52:28.138657 +0100s | FR0000120271 | 52,40 | EUR | 48 | XPAR | 00376316060TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:52:28.143905 +0100s | FR0000120271 | 52,40 | EUR | 72 | XPAR | 00376316061TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:52:28.333896 +0100s | FR0000120271 | 52,40 | EUR | 76 | XPAR | 00376316062TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:53:29.448318 +0100s | FR0000120271 | 52,39 | EUR | 38 | XPAR | 00376316545TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:53:29.453536 +0100s | FR0000120271 | 52,39 | EUR | 85 | XPAR | 00376316546TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:53:29.950500 +0100s | FR0000120271 | 52,39 | EUR | 38 | TRQX | 00376316551TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:53:29.955964 +0100s | FR0000120271 | 52,39 | EUR | 58 | CHIX | 00376316552TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:53:33.565685 +0100s | FR0000120271 | 52,39 | EUR | 6 | CHIX | 00376316598TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:53:37.271030 +0100s | FR0000120271 | 52,39 | EUR | 39 | XPAR | 00376316657TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:53:37.288344 +0100s | FR0000120271 | 52,39 | EUR | 65 | CHIX | 00376316662TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:53:53.106055 +0100s | FR0000120271 | 52,39 | EUR | 38 | XPAR | 00376316764TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:53:53.154109 +0100s | FR0000120271 | 52,39 | EUR | 38 | BATE | 00376316770TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:55:51.047835 +0100s | FR0000120271 | 52,42 | EUR | 153 | XPAR | 00376317878TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:55:51.551008 +0100s | FR0000120271 | 52,42 | EUR | 52 | TRQX | 00376317889TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:55:51.556936 +0100s | FR0000120271 | 52,42 | EUR | 42 | BATE | 00376317890TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:55:51.562604 +0100s | FR0000120271 | 52,42 | EUR | 96 | CHIX | 00376317891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:56:08.588441 +0100s | FR0000120271 | 52,42 | EUR | 38 | XPAR | 00376318033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:56:44.789359 +0100s | FR0000120271 | 52,44 | EUR | 52 | CHIX | 00376318601TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:56:51.314744 +0100s | FR0000120271 | 52,45 | EUR | 59 | XPAR | 00376318656TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:57:08.254489 +0100s | FR0000120271 | 52,45 | EUR | 38 | TRQX | 00376318839TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:57:09.560590 +0100s | FR0000120271 | 52,45 | EUR | 38 | BATE | 00376318861TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:57:12.369333 +0100s | FR0000120271 | 52,44 | EUR | 290 | XPAR | 00376318884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:57:12.388979 +0100s | FR0000120271 | 52,44 | EUR | 63 | XPAR | 00376318893TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:59:25.178160 +0100s | FR0000120271 | 52,48 | EUR | 79 | CHIX | 00376320342TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:59:54.941811 +0100s | FR0000120271 | 52,50 | EUR | 226 | XPAR | 00376320568TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 15:59:54.945765 +0100s | FR0000120271 | 52,50 | EUR | 58 | BATE | 00376320572TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:00:05.073549 +0100s | FR0000120271 | 52,49 | EUR | 183 | XPAR | 00376320735TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:00:12.488479 +0100s | FR0000120271 | 52,49 | EUR | 74 | CHIX | 00376320813TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:00:22.710596 +0100s | FR0000120271 | 52,48 | EUR | 43 | XPAR | 00376320905TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:00:22.714887 +0100s | FR0000120271 | 52,48 | EUR | 124 | XPAR | 00376320907TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:00:22.718955 +0100s | FR0000120271 | 52,48 | EUR | 10 | TRQX | 00376320908TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:01:07.309071 +0100s | FR0000120271 | 52,51 | EUR | 75 | TRQX | 00376321403TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:01:07.312519 +0100s | FR0000120271 | 52,51 | EUR | 46 | XPAR | 00376321405TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:01:07.316967 +0100s | FR0000120271 | 52,51 | EUR | 38 | BATE | 00376321407TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:01:07.910791 +0100s | FR0000120271 | 52,51 | EUR | 38 | XPAR | 00376321419TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:01:07.917003 +0100s | FR0000120271 | 52,50 | EUR | 69 | XPAR | 00376321423TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:01:08.015507 +0100s | FR0000120271 | 52,51 | EUR | 48 | XPAR | 00376321429TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:01:08.712346 +0100s | FR0000120271 | 52,50 | EUR | 38 | CHIX | 00376321431TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:01:22.949587 +0100s | FR0000120271 | 52,50 | EUR | 38 | CHIX | 00376321597TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:01:29.268108 +0100s | FR0000120271 | 52,49 | EUR | 39 | XPAR | 00376321660TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:01:37.289676 +0100s | FR0000120271 | 52,48 | EUR | 38 | XPAR | 00376321762TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:02:11.365499 +0100s | FR0000120271 | 52,49 | EUR | 38 | TRQX | 00376322095TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:02:11.377300 +0100s | FR0000120271 | 52,49 | EUR | 38 | CHIX | 00376322100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:02:11.386238 +0100s | FR0000120271 | 52,48 | EUR | 38 | XPAR | 00376322102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:02:20.285322 +0100s | FR0000120271 | 52,47 | EUR | 96 | XPAR | 00376322184TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:02:35.211476 +0100s | FR0000120271 | 52,47 | EUR | 39 | XPAR | 00376322265TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:02:38.215745 +0100s | FR0000120271 | 52,47 | EUR | 38 | BATE | 00376322284TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:03:02.060869 +0100s | FR0000120271 | 52,47 | EUR | 38 | XPAR | 00376322459TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:03:13.486958 +0100s | FR0000120271 | 52,47 | EUR | 33 | XPAR | 00376322569TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:03:46.851518 +0100s | FR0000120271 | 52,50 | EUR | 87 | CHIX | 00376322809TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:03:49.160009 +0100s | FR0000120271 | 52,49 | EUR | 72 | XPAR | 00376322831TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:03:49.165402 +0100s | FR0000120271 | 52,49 | EUR | 131 | XPAR | 00376322835TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:03:49.175871 +0100s | FR0000120271 | 52,48 | EUR | 38 | TRQX | 00376322837TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:04:20.028071 +0100s | FR0000120271 | 52,48 | EUR | 38 | XPAR | 00376323184TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:04:20.031520 +0100s | FR0000120271 | 52,48 | EUR | 38 | XPAR | 00376323187TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:05:27.292285 +0100s | FR0000120271 | 52,49 | EUR | 38 | TRQX | 00376323969TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:05:27.295958 +0100s | FR0000120271 | 52,49 | EUR | 71 | BATE | 00376323971TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:05:27.299665 +0100s | FR0000120271 | 52,49 | EUR | 71 | CHIX | 00376323973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:05:27.303176 +0100s | FR0000120271 | 52,49 | EUR | 55 | XPAR | 00376323974TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:05:27.306621 +0100s | FR0000120271 | 52,49 | EUR | 47 | XPAR | 00376323976TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:05:31.305008 +0100s | FR0000120271 | 52,49 | EUR | 69 | XPAR | 00376324023TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:05:31.311473 +0100s | FR0000120271 | 52,49 | EUR | 101 | XPAR | 00376324025TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:05:49.259147 +0100s | FR0000120271 | 52,49 | EUR | 39 | XPAR | 00376324342TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:05:49.262860 +0100s | FR0000120271 | 52,49 | EUR | 38 | CHIX | 00376324345TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:05:55.182485 +0100s | FR0000120271 | 52,49 | EUR | 38 | XPAR | 00376324498TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:06:34.289276 +0100s | FR0000120271 | 52,50 | EUR | 38 | XPAR | 00376325039TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:06:34.294513 +0100s | FR0000120271 | 52,50 | EUR | 60 | XPAR | 00376325040TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:06:34.299810 +0100s | FR0000120271 | 52,50 | EUR | 38 | CHIX | 00376325041TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:06:48.821608 +0100s | FR0000120271 | 52,48 | EUR | 39 | XPAR | 00376325177TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:06:48.825350 +0100s | FR0000120271 | 52,48 | EUR | 38 | TRQX | 00376325181TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:07:01.661464 +0100s | FR0000120271 | 52,48 | EUR | 39 | XPAR | 00376325345TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:07:03.468489 +0100s | FR0000120271 | 52,48 | EUR | 10 | BATE | 00376325386TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:07:09.186523 +0100s | FR0000120271 | 52,48 | EUR | 39 | XPAR | 00376325469TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:07:45.580783 +0100s | FR0000120271 | 52,48 | EUR | 470 | XPAR | 00376325836TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:08:15.361418 +0100s | FR0000120271 | 52,50 | EUR | 58 | BATE | 00376326180TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:08:23.970252 +0100s | FR0000120271 | 52,50 | EUR | 38 | TRQX | 00376326236TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:08:33.892173 +0100s | FR0000120271 | 52,48 | EUR | 54 | XPAR | 00376326322TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:08:33.897872 +0100s | FR0000120271 | 52,48 | EUR | 124 | XPAR | 00376326324TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:08:34.393046 +0100s | FR0000120271 | 52,48 | EUR | 87 | XPAR | 00376326331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:08:34.396932 +0100s | FR0000120271 | 52,48 | EUR | 71 | CHIX | 00376326333TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:08:50.423978 +0100s | FR0000120271 | 52,46 | EUR | 38 | CHIX | 00376326441TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:09:53.272137 +0100s | FR0000120271 | 52,45 | EUR | 79 | XPAR | 00376327027TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:09:53.277556 +0100s | FR0000120271 | 52,45 | EUR | 103 | XPAR | 00376327028TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:09:53.283187 +0100s | FR0000120271 | 52,45 | EUR | 38 | CHIX | 00376327029TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:09:55.176199 +0100s | FR0000120271 | 52,43 | EUR | 38 | XPAR | 00376327089TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21E

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:17:50.706654 +0100s | FR0000120271 | 52,53 | EUR | 73 | XPAR | 00376332221TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:17:50.713184 +0100s | FR0000120271 | 52,53 | EUR | 38 | CHIX | 00376332222TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:17:50.720990 +0100s | FR0000120271 | 52,53 | EUR | 97 | XPAR | 00376332223TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:17:50.728329 +0100s | FR0000120271 | 52,53 | EUR | 88 | XPAR | 00376332224TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:18:04.543826 +0100s | FR0000120271 | 52,52 | EUR | 40 | XPAR | 00376332440TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:19:23.782982 +0100s | FR0000120271 | 52,54 | EUR | 73 | XPAR | 00376333646TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:19:25.780997 +0100s | FR0000120271 | 52,54 | EUR | 73 | XPAR | 00376333673TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:19:25.784527 +0100s | FR0000120271 | 52,54 | EUR | 24 | XPAR | 00376333676TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:19:25.793611 +0100s | FR0000120271 | 52,53 | EUR | 91 | XPAR | 00376333680TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:19:25.884009 +0100s | FR0000120271 | 52,54 | EUR | 64 | XPAR | 00376333685TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:19:54.770326 +0100s | FR0000120271 | 52,58 | EUR | 51 | CHIX | 00376334170TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:20:28.983968 +0100s | FR0000120271 | 52,59 | EUR | 36 | XPAR | 00376334692TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:20:32.795803 +0100s | FR0000120271 | 52,59 | EUR | 61 | XPAR | 00376334712TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:20:54.360845 +0100s | FR0000120271 | 52,57 | EUR | 61 | XPAR | 00376334994TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:20:54.366572 +0100s | FR0000120271 | 52,57 | EUR | 39 | XPAR | 00376334995TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:21:03.790738 +0100s | FR0000120271 | 52,57 | EUR | 51 | XPAR | 00376335131TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:21:03.795102 +0100s | FR0000120271 | 52,57 | EUR | 127 | XPAR | 00376335134TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:22:36.137369 +0100s | FR0000120271 | 52,59 | EUR | 71 | XPAR | 00376336204TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:22:36.141552 +0100s | FR0000120271 | 52,59 | EUR | 100 | XPAR | 00376336206TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:22:36.237803 +0100s | FR0000120271 | 52,59 | EUR | 4 | XPAR | 00376336208TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:22:36.838659 +0100s | FR0000120271 | 52,59 | EUR | 84 | XPAR | 00376336228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:22:58.011101 +0100s | FR0000120271 | 52,58 | EUR | 38 | XPAR | 00376336554TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:23:04.129766 +0100s | FR0000120271 | 52,58 | EUR | 38 | XPAR | 00376336650TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:23:38.415904 +0100s | FR0000120271 | 52,54 | EUR | 38 | XPAR | 00376337098TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:24:18.426347 +0100s | FR0000120271 | 52,53 | EUR | 38 | XPAR | 00376337620TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:24:43.001229 +0100s | FR0000120271 | 52,52 | EUR | 122 | XPAR | 00376337968TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:25:25.336232 +0100s | FR0000120271 | 52,53 | EUR | 71 | XPAR | 00376338557TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:25:44.804437 +0100s | FR0000120271 | 52,51 | EUR | 38 | XPAR | 00376338822TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:26:51.585929 +0100s | FR0000120271 | 52,50 | EUR | 41 | XPAR | 00376339891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180605 16:28:23.351152 +0100s | FR0000120271 | 52,53 | EUR | 60 | XPAR | 00376341140TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

## Déclaration des transactions sur actions propres réalisées le 06/06/2018

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | 06/06/2018 | FR0000120271 | 92 291 | 52,4513 | XPAR |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 06/06/2018 | FR0000120271 | 27 860 | 52,4177 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 06/06/2018 | FR0000120271 | 9 970 | 52,5972 | TRQX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 06/06/2018 | FR0000120271 | 9 975 | 52,5959 | BATE |
| | | | **TOTAL** | **140 096** | **52,4653** | |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:00:36.244428 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00376368116TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:00:36.249219 +0100s | FR0000120271 | 52,62 | EUR | 38 | TRQX | 00376368117TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:00:36.253760 +0100s | FR0000120271 | 52,62 | EUR | 38 | CHIX | 00376368118TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:00:36.258893 +0100s | FR0000120271 | 52,62 | EUR | 38 | BATE | 00376368119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:00:52.302262 +0100s | FR0000120271 | 52,69 | EUR | 97 | XPAR | 00376368585TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:01:44.207178 +0100s | FR0000120271 | 52,67 | EUR | 36 | XPAR | 00376370247TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:01:44.320590 +0100s | FR0000120271 | 52,67 | EUR | 34 | XPAR | 00376370251TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:02:10.607088 +0100s | FR0000120271 | 52,74 | EUR | 48 | XPAR | 00376370830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:02:11.909945 +0100s | FR0000120271 | 52,74 | EUR | 35 | XPAR | 00376370849TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:02:11.913115 +0100s | FR0000120271 | 52,74 | EUR | 75 | XPAR | 00376370850TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:02:49.030671 +0100s | FR0000120271 | 52,78 | EUR | 46 | CHIX | 00376371503TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:02:55.348160 +0100s | FR0000120271 | 52,79 | EUR | 34 | CHIX | 00376371605TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:21.630078 +0100s | FR0000120271 | 52,84 | EUR | 47 | CHIX | 00376372080TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:27.651754 +0100s | FR0000120271 | 52,85 | EUR | 63 | XPAR | 00376372191TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:27.655055 +0100s | FR0000120271 | 52,85 | EUR | 82 | XPAR | 00376372192TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:27.751486 +0100s | FR0000120271 | 52,85 | EUR | 55 | XPAR | 00376372193TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:27.754760 +0100s | FR0000120271 | 52,85 | EUR | 6 | XPAR | 00376372195TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:27.758178 +0100s | FR0000120271 | 52,85 | EUR | 109 | XPAR | 00376372196TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:37.181771 +0100s | FR0000120271 | 52,85 | EUR | 35 | XPAR | 00376372350TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:37.282612 +0100s | FR0000120271 | 52,85 | EUR | 18 | XPAR | 00376372351TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:37.885403 +0100s | FR0000120271 | 52,85 | EUR | 9 | XPAR | 00376372364TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:42.400743 +0100s | FR0000120271 | 52,82 | EUR | 68 | XPAR | 00376372427TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:42.404009 +0100s | FR0000120271 | 52,82 | EUR | 19 | XPAR | 00376372428TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:42.407343 +0100s | FR0000120271 | 52,82 | EUR | 113 | XPAR | 00376372429TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:42.410539 +0100s | FR0000120271 | 52,82 | EUR | 69 | XPAR | 00376372430TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:42.413774 +0100s | FR0000120271 | 52,82 | EUR | 131 | XPAR | 00376372431TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:42.417039 +0100s | FR0000120271 | 52,82 | EUR | 9 | XPAR | 00376372432TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:42.501323 +0100s | FR0000120271 | 52,82 | EUR | 46 | XPAR | 00376372434TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:47.319197 +0100s | FR0000120271 | 52,79 | EUR | 49 | TRQX | 00376372524TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:47.324027 +0100s | FR0000120271 | 52,80 | EUR | 79 | CHIX | 00376372529TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:47.330173 +0100s | FR0000120271 | 52,80 | EUR | 31 | BATE | 00376372534TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:47.344603 +0100s | FR0000120271 | 52,80 | EUR | 41 | BATE | 00376372545TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:57.854595 +0100s | FR0000120271 | 52,77 | EUR | 53 | TRQX | 00376372725TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:57.858689 +0100s | FR0000120271 | 52,77 | EUR | 39 | CHIX | 00376372727TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:58.454414 +0100s | FR0000120271 | 52,76 | EUR | 42 | XPAR | 00376372735TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:03:58.457505 +0100s | FR0000120271 | 52,76 | EUR | 45 | XPAR | 00376372736TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:04:30.148541 +0100s | FR0000120271 | 52,77 | EUR | 25 | TRQX | 00376373091TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:04:35.260019 +0100s | FR0000120271 | 52,80 | EUR | 34 | BATE | 00376373139TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:04:40.974666 +0100s | FR0000120271 | 52,76 | EUR | 43 | TRQX | 00376373202TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:04:40.978314 +0100s | FR0000120271 | 52,76 | EUR | 49 | BATE | 00376373203TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:04:40.982003 +0100s | FR0000120271 | 52,76 | EUR | 42 | CHIX | 00376373204TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:04:40.985303 +0100s | FR0000120271 | 52,76 | EUR | 36 | XPAR | 00376373205TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:04:40.988683 +0100s | FR0000120271 | 52,76 | EUR | 39 | XPAR | 00376373206TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:04:41.074512 +0100s | FR0000120271 | 52,76 | EUR | 57 | XPAR | 00376373207TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:04:41.078228 +0100s | FR0000120271 | 52,76 | EUR | 103 | XPAR | 00376373208TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:04:41.081610 +0100s | FR0000120271 | 52,76 | EUR | 42 | XPAR | 00376373209TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:04:41.675852 +0100s | FR0000120271 | 52,76 | EUR | 17 | TRQX | 00376373212TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:04:44.709961 +0100s | FR0000120271 | 52,72 | EUR | 38 | CHIX | 00376373285TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:04:45.591567 +0100s | FR0000120271 | 52,72 | EUR | 45 | TRQX | 00376373356TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:05:33.758660 +0100s | FR0000120271 | 52,81 | EUR | 30 | CHIX | 00376374262TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:05:48.910008 +0100s | FR0000120271 | 52,80 | EUR | 42 | XPAR | 00376374656TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:05:48.913170 +0100s | FR0000120271 | 52,80 | EUR | 42 | XPAR | 00376374657TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:05:49.313018 +0100s | FR0000120271 | 52,80 | EUR | 47 | XPAR | 00376374667TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:05:49.318782 +0100s | FR0000120271 | 52,80 | EUR | 52 | XPAR | 00376374672TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:05:49.325565 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00376374676TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:05:49.331124 +0100s | FR0000120271 | 52,80 | EUR | 58 | XPAR | 00376374680TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:05:49.513133 +0100s | FR0000120271 | 52,79 | EUR | 58 | BATE | 00376374692TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:06:00.555504 +0100s | FR0000120271 | 52,76 | EUR | 46 | TRQX | 00376374827TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:06:03.160951 +0100s | FR0000120271 | 52,74 | EUR | 38 | XPAR | 00376374859TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:06:44.380775 +0100s | FR0000120271 | 52,73 | EUR | 59 | XPAR | 00376375323TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:06:44.384478 +0100s | FR0000120271 | 52,73 | EUR | 57 | XPAR | 00376375325TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:07:44.439402 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376376075TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:07:44.444739 +0100s | FR0000120271 | 52,75 | EUR | 48 | CHIX | 00376376076TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:07:45.439630 +0100s | FR0000120271 | 52,75 | EUR | 38 | XPAR | 00376376092TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:08:12.631396 +0100s | FR0000120271 | 52,76 | EUR | 59 | CHIX | 00376376460TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:08:50.131029 +0100s | FR0000120271 | 52,78 | EUR | 136 | XPAR | 00376376984TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:08:50.134257 +0100s | FR0000120271 | 52,78 | EUR | 12 | XPAR | 00376376987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:09:07.082092 +0100s | FR0000120271 | 52,80 | EUR | 6 | TRQX | 00376377204TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:09:12.296770 +0100s | FR0000120271 | 52,81 | EUR | 29 | CHIX | 00376377254TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:09:33.954273 +0100s | FR0000120271 | 52,79 | EUR | 98 | TRQX | 00376377459TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:09:33.957757 +0100s | FR0000120271 | 52,80 | EUR | 85 | XPAR | 00376377460TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:09:33.961387 +0100s | FR0000120271 | 52,79 | EUR | 96 | XPAR | 00376377461TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:09:33.966044 +0100s | FR0000120271 | 52,79 | EUR | 37 | CHIX | 00376377462TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:09:34.055006 +0100s | FR0000120271 | 52,80 | EUR | 99 | XPAR | 00376377463TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:09:34.457152 +0100s | FR0000120271 | 52,80 | EUR | 34 | BATE | 00376377467TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:09:40.469615 +0100s | FR0000120271 | 52,78 | EUR | 25 | BATE | 00376377519TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:09:52.513415 +0100s | FR0000120271 | 52,78 | EUR | 44 | BATE | 00376377653TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:09:52.517658 +0100s | FR0000120271 | 52,78 | EUR | 38 | XPAR | 00376377657TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:09:52.522893 +0100s | FR0000120271 | 52,78 | EUR | 38 | XPAR | 00376377658TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:10:40.462899 +0100s | FR0000120271 | 52,82 | EUR | 72 | XPAR | 00376378436TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:10:43.674485 +0100s | FR0000120271 | 52,82 | EUR | 35 | CHIX | 00376378468TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:11:09.645292 +0100s | FR0000120271 | 52,83 | EUR | 36 | TRQX | 00376378773TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:11:09.648883 +0100s | FR0000120271 | 52,83 | EUR | 46 | BATE | 00376378774TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:11:09.947283 +0100s | FR0000120271 | 52,83 | EUR | 52 | BATE | 00376378776TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:11:09.951209 +0100s | FR0000120271 | 52,82 | EUR | 38 | XPAR | 00376378780TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:11:09.954675 +0100s | FR0000120271 | 52,82 | EUR | 63 | XPAR | 00376378784TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:11:39.139814 +0100s | FR0000120271 | 52,81 | EUR | 37 | TRQX | 00376379119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:11:39.143259 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00376379120TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:11:39.146683 +0100s | FR0000120271 | 52,81 | EUR | 37 | CHIX | 00376379121TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:11:40.525890 +0100s | FR0000120271 | 52,80 | EUR | 39 | BATE | 00376379137TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:13:40.032304 +0100s | FR0000120271 | 52,84 | EUR | 67 | XPAR | 00376380504TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:13:42.838619 +0100s | FR0000120271 | 52,84 | EUR | 61 | XPAR | 00376380541TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:13:42.842401 +0100s | FR0000120271 | 52,84 | EUR | 36 | TRQX | 00376380542TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:13:53.265549 +0100s | FR0000120271 | 52,84 | EUR | 57 | CHIX | 00376380656TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:13:53.269308 +0100s | FR0000120271 | 52,84 | EUR | 31 | BATE | 00376380659TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:13:54.869186 +0100s | FR0000120271 | 52,84 | EUR | 39 | BATE | 00376380673TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:13:57.475778 +0100s | FR0000120271 | 52,83 | EUR | 165 | XPAR | 00376380690TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:13:57.481565 +0100s | FR0000120271 | 52,83 | EUR | 37 | CHIX | 00376380691TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:14:19.722918 +0100s | FR0000120271 | 52,84 | EUR | 45 | XPAR | 00376380884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:14:19.823961 +0100s | FR0000120271 | 52,84 | EUR | 53 | XPAR | 00376380885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:14:39.256199 +0100s | FR0000120271 | 52,83 | EUR | 37 | TRQX | 00376381063TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:14:39.259498 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376381064TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:15:30.891452 +0100s | FR0000120271 | 52,82 | EUR | 2 | BATE | 00376381616TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:15:30.894926 +0100s | FR0000120271 | 52,82 | EUR | 35 | BATE | 00376381618TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:15:33.797521 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00376381640TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:15:33.801133 +0100s | FR0000120271 | 52,81 | EUR | 67 | XPAR | 00376381641TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:16:37.643403 +0100s | FR0000120271 | 52,75 | EUR | 55 | XPAR | 00376382292TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:16:37.648789 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00376382293TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:16:37.653384 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376382294TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:16:44.846432 +0100s | FR0000120271 | 52,72 | EUR | 38 | XPAR | 00376382391TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:16:57.274187 +0100s | FR0000120271 | 52,72 | EUR | 37 | BATE | 00376382571TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:17:53.021770 +0100s | FR0000120271 | 52,68 | EUR | 51 | CHIX | 00376383132TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:17:55.030530 +0100s | FR0000120271 | 52,67 | EUR | 51 | XPAR | 00376383165TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:17:55.034117 +0100s | FR0000120271 | 52,67 | EUR | 49 | XPAR | 00376383168TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:17:55.038126 +0100s | FR0000120271 | 52,67 | EUR | 26 | XPAR | 00376383171TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:18:09.664025 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376383304TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:18:23.495834 +0100s | FR0000120271 | 52,64 | EUR | 39 | TRQX | 00376383456TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:18:46.950933 +0100s | FR0000120271 | 52,62 | EUR | 60 | XPAR | 00376383659TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:18:46.954566 +0100s | FR0000120271 | 52,62 | EUR | 47 | XPAR | 00376383662TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:18:46.958044 +0100s | FR0000120271 | 52,62 | EUR | 43 | BATE | 00376383664TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:18:46.963266 +0100s | FR0000120271 | 52,62 | EUR | 38 | CHIX | 00376383665TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:19:28.752891 +0100s | FR0000120271 | 52,63 | EUR | 34 | TRQX | 00376384016TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:19:28.757104 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00376384019TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:19:28.761031 +0100s | FR0000120271 | 52,63 | EUR | 37 | XPAR | 00376384020TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:19:56.218417 +0100s | FR0000120271 | 52,65 | EUR | 43 | XPAR | 00376384290TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:20:16.577178 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376384619TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:20:16.581359 +0100s | FR0000120271 | 52,67 | EUR | 42 | XPAR | 00376384620TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:21:30.454264 +0100s | FR0000120271 | 52,75 | EUR | 34 | BATE | 00376385323TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:22:10.225259 +0100s | FR0000120271 | 52,76 | EUR | 40 | XPAR | 00376385591TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:22:10.228369 +0100s | FR0000120271 | 52,76 | EUR | 46 | XPAR | 00376385593TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:22:10.628610 +0100s | FR0000120271 | 52,75 | EUR | 63 | TRQX | 00376385601TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:22:10.632011 +0100s | FR0000120271 | 52,75 | EUR | 37 | BATE | 00376385602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:22:10.635292 +0100s | FR0000120271 | 52,75 | EUR | 76 | CHIX | 00376385603TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:22:10.638388 +0100s | FR0000120271 | 52,75 | EUR | 90 | XPAR | 00376385604TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:22:10.728348 +0100s | FR0000120271 | 52,75 | EUR | 61 | XPAR | 00376385605TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:23:51.871823 +0100s | FR0000120271 | 52,78 | EUR | 37 | TRQX | 00376386580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:23:51.875339 +0100s | FR0000120271 | 52,78 | EUR | 58 | CHIX | 00376386583TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:23:51.878896 +0100s | FR0000120271 | 52,78 | EUR | 59 | XPAR | 00376386587TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:23:51.882279 +0100s | FR0000120271 | 52,78 | EUR | 70 | XPAR | 00376386589TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:23:51.885775 +0100s | FR0000120271 | 52,77 | EUR | 41 | BATE | 00376386590TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:23:51.889202 +0100s | FR0000120271 | 52,76 | EUR | 92 | XPAR | 00376386591TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:23:58.787323 +0100s | FR0000120271 | 52,74 | EUR | 37 | CHIX | 00376386656TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:24:30.150554 +0100s | FR0000120271 | 52,74 | EUR | 34 | XPAR | 00376386873TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:24:34.666612 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00376386903TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:25:09.831495 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00376387231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:25:09.834696 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376387232TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:25:34.891128 +0100s | FR0000120271 | 52,76 | EUR | 50 | BATE | 00376387477TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:25:50.216502 +0100s | FR0000120271 | 52,75 | EUR | 57 | TRQX | 00376387613TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:25:50.416629 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376387616TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:25:55.228392 +0100s | FR0000120271 | 52,74 | EUR | 13 | XPAR | 00376387667TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:26:02.341656 +0100s | FR0000120271 | 52,74 | EUR | 37 | CHIX | 00376387716TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:26:02.344994 +0100s | FR0000120271 | 52,74 | EUR | 83 | XPAR | 00376387717TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:26:02.348259 +0100s | FR0000120271 | 52,74 | EUR | 46 | XPAR | 00376387718TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:26:44.959289 +0100s | FR0000120271 | 52,68 | EUR | 42 | XPAR | 00376388246TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:26:44.963146 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00376388249TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:26:53.081270 +0100s | FR0000120271 | 52,68 | EUR | 37 | XPAR | 00376388306TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:27:07.114480 +0100s | FR0000120271 | 52,67 | EUR | 37 | CHIX | 00376388440TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:27:07.319119 +0100s | FR0000120271 | 52,66 | EUR | 37 | BATE | 00376388454TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:27:12.129326 +0100s | FR0000120271 | 52,65 | EUR | 37 | TRQX | 00376388552TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:27:22.653050 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376388695TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:28:33.192105 +0100s | FR0000120271 | 52,73 | EUR | 37 | BATE | 00376389191TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:28:38.302626 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00376389236TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:28:38.305923 +0100s | FR0000120271 | 52,71 | EUR | 87 | XPAR | 00376389238TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:28:38.309420 +0100s | FR0000120271 | 52,71 | EUR | 37 | CHIX | 00376389239TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:28:38.312903 +0100s | FR0000120271 | 52,70 | EUR | 37 | TRQX | 00376389241TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:28:38.405186 +0100s | FR0000120271 | 52,70 | EUR | 63 | XPAR | 00376389243TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:29:21.367627 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00376389446TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:29:23.472000 +0100s | FR0000120271 | 52,72 | EUR | 71 | XPAR | 00376389457TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:30:36.323083 +0100s | FR0000120271 | 52,73 | EUR | 37 | TRQX | 00376390008TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:30:36.327143 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00376390009TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:30:36.330516 +0100s | FR0000120271 | 52,73 | EUR | 73 | XPAR | 00376390010TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:30:36.333938 +0100s | FR0000120271 | 52,73 | EUR | 99 | XPAR | 00376390011TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:30:37.224157 +0100s | FR0000120271 | 52,72 | EUR | 37 | BATE | 00376390031TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:30:41.035370 +0100s | FR0000120271 | 52,71 | EUR | 37 | XPAR | 00376390078TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:31:18.209728 +0100s | FR0000120271 | 52,69 | EUR | 37 | CHIX | 00376390410TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:32:11.307150 +0100s | FR0000120271 | 52,73 | EUR | 49 | BATE | 00376390745TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:32:50.579030 +0100s | FR0000120271 | 52,73 | EUR | 39 | TRQX | 00376391022TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:33:40.761831 +0100s | FR0000120271 | 52,75 | EUR | 95 | XPAR | 00376391285TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:33:40.765045 +0100s | FR0000120271 | 52,75 | EUR | 157 | XPAR | 00376391286TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:33:40.863133 +0100s | FR0000120271 | 52,75 | EUR | 77 | XPAR | 00376391287TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:33:40.866439 +0100s | FR0000120271 | 52,75 | EUR | 109 | XPAR | 00376391288TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:33:50.884524 +0100s | FR0000120271 | 52,73 | EUR | 37 | TRQX | 00376391388TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:33:50.888778 +0100s | FR0000120271 | 52,73 | EUR | 37 | BATE | 00376391391TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:33:50.892601 +0100s | FR0000120271 | 52,73 | EUR | 70 | CHIX | 00376391394TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:35:48.107188 +0100s | FR0000120271 | 52,78 | EUR | 63 | TRQX | 00376392288TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:37:48.113475 +0100s | FR0000120271 | 52,78 | EUR | 20 | BATE | 00376392292TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:37:11.725273 +0100s | FR0000120271 | 52,80 | EUR | 95 | XPAR | 00376392749TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:37:11.729059 +0100s | FR0000120271 | 52,80 | EUR | 69 | CHIX | 00376392753TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:37:11.732279 +0100s | FR0000120271 | 52,80 | EUR | 77 | XPAR | 00376392755TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:37:17.537724 +0100s | FR0000120271 | 52,79 | EUR | 210 | XPAR | 00376392784TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:37:17.541301 +0100s | FR0000120271 | 52,79 | EUR | 50 | CHIX | 00376392785TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:37:17.544775 +0100s | FR0000120271 | 52,79 | EUR | 72 | BATE | 00376392786TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:37:17.548051 +0100s | FR0000120271 | 52,79 | EUR | 72 | XPAR | 00376392787TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:37:17.551320 +0100s | FR0000120271 | 52,79 | EUR | 24 | XPAR | 00376392788TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:38:14.043322 +0100s | FR0000120271 | 52,80 | EUR | 72 | XPAR | 00376393303TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:38:25.966010 +0100s | FR0000120271 | 52,79 | EUR | 57 | TRQX | 00376393400TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:38:25.969515 +0100s | FR0000120271 | 52,79 | EUR | 37 | BATE | 00376393401TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:38:25.973085 +0100s | FR0000120271 | 52,78 | EUR | 37 | CHIX | 00376393402TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:38:30.376138 +0100s | FR0000120271 | 52,78 | EUR | 70 | XPAR | 00376393437TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:38:42.193984 +0100s | FR0000120271 | 52,75 | EUR | 38 | XPAR | 00376393489TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:38:42.199119 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00376393493TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:39:36.185884 +0100s | FR0000120271 | 52,75 | EUR | 61 | XPAR | 00376393880TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:39:36.189752 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00376393881TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:39:37.487450 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00376393901TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:40:03.745419 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00376394146TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:40:03.749102 +0100s | FR0000120271 | 52,74 | EUR | 37 | BATE | 00376394150TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:42:02.449912 +0100s | FR0000120271 | 52,76 | EUR | 35 | TRQX | 00376394805TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:42:02.455195 +0100s | FR0000120271 | 52,76 | EUR | 112 | XPAR | 00376394809TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:42:02.460406 +0100s | FR0000120271 | 52,75 | EUR | 37 | BATE | 00376394812TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:42:02.465542 +0100s | FR0000120271 | 52,76 | EUR | 74 | XPAR | 00376394814TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:42:02.471062 +0100s | FR0000120271 | 52,76 | EUR | 63 | XPAR | 00376394815TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:42:02.550838 +0100s | FR0000120271 | 52,75 | EUR | 60 | TRQX | 00376394818TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:42:02.556904 +0100s | FR0000120271 | 52,75 | EUR | 61 | CHIX | 00376394820TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:42:02.562568 +0100s | FR0000120271 | 52,75 | EUR | 70 | XPAR | 00376394821TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:42:02.568562 +0100s | FR0000120271 | 52,76 | EUR | 41 | XPAR | 00376394822TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:43:02.051324 +0100s | FR0000120271 | 52,79 | EUR | 50 | CHIX | 00376395226TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:49:18.155713 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00376399572TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:49:50.106359 +0100s | FR0000120271 | 52,85 | EUR | 68 | XPAR | 00376399741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:52:03.840115 +0100s | FR0000120271 | 52,88 | EUR | 115 | XPAR | 00376400664TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:52:03.844422 +0100s | FR0000120271 | 52,88 | EUR | 27 | XPAR | 00376400667TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:52:03.848280 +0100s | FR0000120271 | 52,88 | EUR | 105 | XPAR | 00376400670TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:52:03.852185 +0100s | FR0000120271 | 52,88 | EUR | 78 | BATE | 00376400671TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:52:03.855530 +0100s | FR0000120271 | 52,88 | EUR | 68 | XPAR | 00376400672TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:52:05.545931 +0100s | FR0000120271 | 52,87 | EUR | 68 | CHIX | 00376400688TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:52:05.549903 +0100s | FR0000120271 | 52,87 | EUR | 50 | BATE | 00376400691TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:52:56.341503 +0100s | FR0000120271 | 52,87 | EUR | 63 | TRQX | 00376401105TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:52:56.346843 +0100s | FR0000120271 | 52,87 | EUR | 37 | XPAR | 00376401106TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:52:56.353756 +0100s | FR0000120271 | 52,87 | EUR | 70 | XPAR | 00376401107TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:53:30.194677 +0100s | FR0000120271 | 52,87 | EUR | 37 | XPAR | 00376401311TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:53:56.754210 +0100s | FR0000120271 | 52,88 | EUR | 37 | XPAR | 00376401510TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:53:56.757659 +0100s | FR0000120271 | 52,88 | EUR | 58 | TRQX | 00376401511TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:53:56.761055 +0100s | FR0000120271 | 52,88 | EUR | 37 | BATE | 00376401512TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:53:56.764413 +0100s | FR0000120271 | 52,88 | EUR | 57 | CHIX | 00376401513TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:54:11.584444 +0100s | FR0000120271 | 52,87 | EUR | 37 | XPAR | 00376401615TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:54:11.587958 +0100s | FR0000120271 | 52,87 | EUR | 41 | CHIX | 00376401616TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:54:51.440884 +0100s | FR0000120271 | 52,89 | EUR | 38 | XPAR | 00376401844TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:54:51.445037 +0100s | FR0000120271 | 52,89 | EUR | 22 | XPAR | 00376401845TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:54:51.449729 +0100s | FR0000120271 | 52,89 | EUR | 15 | XPAR | 00376401846TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:55:19.400109 +0100s | FR0000120271 | 52,88 | EUR | 37 | CHIX | 00376402088TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:56:06.993184 +0100s | FR0000120271 | 52,87 | EUR | 37 | TRQX | 00376402513TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:56:06.996996 +0100s | FR0000120271 | 52,87 | EUR | 71 | XPAR | 00376402517TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:56:07.000486 +0100s | FR0000120271 | 52,87 | EUR | 37 | XPAR | 00376402518TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:56:07.003939 +0100s | FR0000120271 | 52,87 | EUR | 37 | BATE | 00376402519TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:56:07.093882 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376402522TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:57:10.726028 +0100s | FR0000120271 | 52,88 | EUR | 71 | XPAR | 00376403079TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:57:39.085786 +0100s | FR0000120271 | 52,88 | EUR | 37 | TRQX | 00376403296TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:57:39.089682 +0100s | FR0000120271 | 52,88 | EUR | 70 | XPAR | 00376403298TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:57:39.094151 +0100s | FR0000120271 | 52,88 | EUR | 37 | XPAR | 00376403299TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:57:39.099269 +0100s | FR0000120271 | 52,88 | EUR | 37 | BATE | 00376403301TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:58:15.550351 +0100s | FR0000120271 | 52,87 | EUR | 51 | CHIX | 00376403533TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:58:48.516378 +0100s | FR0000120271 | 52,90 | EUR | 4 | CHIX | 00376403875TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:58:48.520322 +0100s | FR0000120271 | 52,90 | EUR | 55 | CHIX | 00376403879TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:58:53.232789 +0100s | FR0000120271 | 52,89 | EUR | 51 | XPAR | 00376403969TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:58:53.236727 +0100s | FR0000120271 | 52,89 | EUR | 78 | XPAR | 00376403971TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 08:59:45.670834 +0100s | FR0000120271 | 52,91 | EUR | 51 | TRQX | 00376404482TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:00:10.618353 +0100s | FR0000120271 | 52,89 | EUR | 37 | XPAR | 00376404671TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:00:10.621559 +0100s | FR0000120271 | 52,89 | EUR | 70 | XPAR | 00376404672TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:00:10.625018 +0100s | FR0000120271 | 52,89 | EUR | 37 | CHIX | 00376404673TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:00:20.646002 +0100s | FR0000120271 | 52,88 | EUR | 37 | BATE | 00376404776TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:00:31.966352 +0100s | FR0000120271 | 52,87 | EUR | 37 | XPAR | 00376404875TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:02:31.676926 +0100s | FR0000120271 | 52,93 | EUR | 51 | TRQX | 00376405596TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:02:31.680290 +0100s | FR0000120271 | 52,93 | EUR | 57 | BATE | 00376405597TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:02:34.985815 +0100s | FR0000120271 | 52,92 | EUR | 63 | CHIX | 00376405617TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:02:51.814443 +0100s | FR0000120271 | 52,92 | EUR | 104 | XPAR | 00376405724TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:02:51.817746 +0100s | FR0000120271 | 52,92 | EUR | 104 | XPAR | 00376405726TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:02:51.820906 +0100s | FR0000120271 | 52,92 | EUR | 55 | XPAR | 00376405727TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:03:36.189349 +0100s | FR0000120271 | 52,91 | EUR | 37 | CHIX | 00376406004TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:05:02.113391 +0100s | FR0000120271 | 52,93 | EUR | 37 | CHIX | 00376406509TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:05:02.116946 +0100s | FR0000120271 | 52,93 | EUR | 11 | BATE | 00376406510TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:05:02.120465 +0100s | FR0000120271 | 52,93 | EUR | 35 | BATE | 00376406511TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:05:52.208423 +0100s | FR0000120271 | 52,92 | EUR | 86 | XPAR | 00376406848TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:05:52.212429 +0100s | FR0000120271 | 52,92 | EUR | 129 | XPAR | 00376406851TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:05:52.216472 +0100s | FR0000120271 | 52,92 | EUR | 46 | TRQX | 00376406854TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:05:52.308711 +0100s | FR0000120271 | 52,92 | EUR | 39 | XPAR | 00376406856TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:05:52.312472 +0100s | FR0000120271 | 52,92 | EUR | 66 | XPAR | 00376406859TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:06:57.238919 +0100s | FR0000120271 | 52,91 | EUR | 14 | TRQX | 00376407286TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:06:57.439062 +0100s | FR0000120271 | 52,91 | EUR | 20 | CHIX | 00376407287TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:07:12.163839 +0100s | FR0000120271 | 52,90 | EUR | 37 | XPAR | 00376407380TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:07:12.167897 +0100s | FR0000120271 | 52,90 | EUR | 70 | XPAR | 00376407382TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:07:55.128561 +0100s | FR0000120271 | 52,92 | EUR | 51 | BATE | 00376407592TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:07:59.348787 +0100s | FR0000120271 | 52,90 | EUR | 37 | XPAR | 00376407628TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:07:59.437448 +0100s | FR0000120271 | 52,90 | EUR | 37 | TRQX | 00376407635TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:07:59.440929 +0100s | FR0000120271 | 52,90 | EUR | 37 | CHIX | 00376407638TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:08:01.144582 +0100s | FR0000120271 | 52,89 | EUR | 37 | XPAR | 00376407693TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:08:37.125021 +0100s | FR0000120271 | 52,88 | EUR | 51 | XPAR | 00376408024TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:08:44.741812 +0100s | FR0000120271 | 52,87 | EUR | 37 | CHIX | 00376408082TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:09:04.581626 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00376408227TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:09:58.978541 +0100s | FR0000120271 | 52,86 | EUR | 37 | TRQX | 00376408632TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:09:58.986742 +0100s | FR0000120271 | 52,85 | EUR | 37 | BATE | 00376408638TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:09:58.990293 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00376408640TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:11:09.318871 +0100s | FR0000120271 | 52,90 | EUR | 105 | XPAR | 00376409215TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:11:12.924829 +0100s | FR0000120271 | 52,88 | EUR | 41 | CHIX | 00376409237TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:11:12.928325 +0100s | FR0000120271 | 52,88 | EUR | 70 | XPAR | 00376409239TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:11:44.775358 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376409457TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:11:44.779288 +0100s | FR0000120271 | 52,86 | EUR | 37 | TRQX | 00376409458TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:11:44.782907 +0100s | FR0000120271 | 52,86 | EUR | 37 | CHIX | 00376409459TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:12:12.713394 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00376409556TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:12:12.716936 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00376409560TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:12:12.720768 +0100s | FR0000120271 | 52,85 | EUR | 37 | BATE | 00376409561TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:13:17.418164 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00376409987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:13:17.622131 +0100s | FR0000120271 | 52,85 | EUR | 37 | CHIX | 00376409989TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:13:23.128030 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376410029TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:13:45.256428 +0100s | FR0000120271 | 52,86 | EUR | 57 | XPAR | 00376410163TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:14:04.286551 +0100s | FR0000120271 | 52,84 | EUR | 37 | TRQX | 00376410266TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:14:14.507149 +0100s | FR0000120271 | 52,83 | EUR | 37 | BATE | 00376410380TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:14:52.982832 +0100s | FR0000120271 | 52,83 | EUR | 37 | CHIX | 00376410681TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:15:32.367070 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00376410972TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:15:32.370729 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00376410974TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:15:32.464957 +0100s | FR0000120271 | 52,82 | EUR | 39 | XPAR | 00376410979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:15:58.124114 +0100s | FR0000120271 | 52,81 | EUR | 37 | TRQX | 00376411185TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:16:07.443149 +0100s | FR0000120271 | 52,79 | EUR | 37 | CHIX | 00376411263TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:16:07.446729 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00376411267TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:17:11.140363 +0100s | FR0000120271 | 52,81 | EUR | 41 | BATE | 00376411691TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:17:11.143773 +0100s | FR0000120271 | 52,81 | EUR | 41 | XPAR | 00376411693TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:17:11.147402 +0100s | FR0000120271 | 52,81 | EUR | 37 | XPAR | 00376411694TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:17:30.776985 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00376411878TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:17:33.280943 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00376411903TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:17:33.284466 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00376411904TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:17:51.518889 +0100s | FR0000120271 | 52,78 | EUR | 37 | TRQX | 00376412016TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:17:51.522393 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00376412017TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:18:56.812761 +0100s | FR0000120271 | 52,77 | EUR | 41 | CHIX | 00376412382TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:19:39.182189 +0100s | FR0000120271 | 52,76 | EUR | 70 | XPAR | 00376412647TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:19:49.607795 +0100s | FR0000120271 | 52,77 | EUR | 117 | XPAR | 00376412737TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:19:49.613549 +0100s | FR0000120271 | 52,77 | EUR | 57 | BATE | 00376412741TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:19:49.808382 +0100s | FR0000120271 | 52,76 | EUR | 37 | TRQX | 00376412758TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:23:33.670809 +0100s | FR0000120271 | 52,76 | EUR | 70 | XPAR | 00376414039TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:32:37.364906 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00376418024TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:32:37.368581 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00376418025TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:32:52.087778 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376418122TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:32:52.091432 +0100s | FR0000120271 | 52,77 | EUR | 37 | BATE | 00376418123TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:33:26.639963 +0100s | FR0000120271 | 52,76 | EUR | 37 | TRQX | 00376418264TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:33:34.953024 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00376418339TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:34:21.325281 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376418574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:34:21.329241 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376418575TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:34:21.333232 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00376418576TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:35:21.070288 +0100s | FR0000120271 | 52,74 | EUR | 36 | BATE | 00376419118TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:35:57.239241 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00376419434TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:35:57.242651 +0100s | FR0000120271 | 52,73 | EUR | 70 | XPAR | 00376419436TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:35:57.245933 +0100s | FR0000120271 | 52,73 | EUR | 70 | XPAR | 00376419437TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:36:02.553635 +0100s | FR0000120271 | 52,72 | EUR | 37 | TRQX | 00376419480TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:36:02.557190 +0100s | FR0000120271 | 52,72 | EUR | 39 | XPAR | 00376419481TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:38:21.198424 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00376420445TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:38:31.713040 +0100s | FR0000120271 | 52,76 | EUR | 70 | CHIX | 00376420503TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:38:40.225138 +0100s | FR0000120271 | 52,76 | EUR | 58 | XPAR | 00376420537TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:38:54.445372 +0100s | FR0000120271 | 52,75 | EUR | 37 | TRQX | 00376420605TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:38:54.449371 +0100s | FR0000120271 | 52,75 | EUR | 70 | XPAR | 00376420607TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:38:54.453793 +0100s | FR0000120271 | 52,75 | EUR | 37 | BATE | 00376420608TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:40:04.073561 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376421261TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:40:04.077343 +0100s | FR0000120271 | 52,77 | EUR | 37 | BATE | 00376421263TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:40:10.085196 +0100s | FR0000120271 | 52,76 | EUR | 70 | XPAR | 00376421300TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:40:43.355756 +0100s | FR0000120271 | 52,75 | EUR | 37 | TRQX | 00376421555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:40:43.359743 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00376421556TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:42:32.974679 +0100s | FR0000120271 | 52,78 | EUR | 58 | XPAR | 00376422346TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:42:33.076064 +0100s | FR0000120271 | 52,78 | EUR | 83 | XPAR | 00376422352TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:43:28.293826 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00376422806TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:43:28.297647 +0100s | FR0000120271 | 52,78 | EUR | 53 | XPAR | 00376422807TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:43:28.301332 +0100s | FR0000120271 | 52,78 | EUR | 63 | XPAR | 00376422808TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:43:46.726781 +0100s | FR0000120271 | 52,77 | EUR | 70 | TRQX | 00376422899TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:43:46.730233 +0100s | FR0000120271 | 52,77 | EUR | 70 | CHIX | 00376422900TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:43:46.733721 +0100s | FR0000120271 | 52,77 | EUR | 70 | BATE | 00376422901TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:43:46.736980 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376422902TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:44:41.118931 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376423255TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:44:41.122744 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376423256TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:44:41.126713 +0100s | FR0000120271 | 52,75 | EUR | 37 | CHIX | 00376423257TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:46:34.616070 +0100s | FR0000120271 | 52,74 | EUR | 70 | XPAR | 00376424026TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:46:54.054109 +0100s | FR0000120271 | 52,74 | EUR | 58 | XPAR | 00376424142TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:46:54.057422 +0100s | FR0000120271 | 52,74 | EUR | 35 | XPAR | 00376424144TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:46:54.060763 +0100s | FR0000120271 | 52,74 | EUR | 48 | XPAR | 00376424146TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:47:07.184046 +0100s | FR0000120271 | 52,73 | EUR | 37 | TRQX | 00376424228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:47:07.187921 +0100s | FR0000120271 | 52,73 | EUR | 37 | BATE | 00376424229TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:47:07.191653 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00376424230TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:47:45.669267 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00376424562TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:47:45.672906 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00376424566TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:47:45.676329 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00376424569TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:48:31.575895 +0100s | FR0000120271 | 52,74 | EUR | 16 | TRQX | 00376425062TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:48:55.922220 +0100s | FR0000120271 | 52,73 | EUR | 37 | XPAR | 00376425231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:48:55.925460 +0100s | FR0000120271 | 52,73 | EUR | 70 | XPAR | 00376425235TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:48:55.928994 +0100s | FR0000120271 | 52,73 | EUR | 37 | TRQX | 00376425239TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:48:55.932464 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00376425241TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:51:21.368126 +0100s | FR0000120271 | 52,73 | EUR | 37 | TRQX | 00376426127TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:51:21.371689 +0100s | FR0000120271 | 52,73 | EUR | 70 | XPAR | 00376426129TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:51:21.374979 +0100s | FR0000120271 | 52,73 | EUR | 58 | XPAR | 00376426131TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:51:21.378561 +0100s | FR0000120271 | 52,73 | EUR | 39 | BATE | 00376426132TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:51:46.712816 +0100s | FR0000120271 | 52,73 | EUR | 83 | XPAR | 00376426333TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:51:53.855833 +0100s | FR0000120271 | 52,72 | EUR | 58 | CHIX | 00376426388TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:52:21.557161 +0100s | FR0000120271 | 52,72 | EUR | 47 | BATE | 00376426562TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:52:21.560583 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00376426563TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:52:21.563970 +0100s | FR0000120271 | 52,72 | EUR | 37 | XPAR | 00376426564TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:53:20.177224 +0100s | FR0000120271 | 52,75 | EUR | 22 | TRQX | 00376426943TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:53:20.181120 +0100s | FR0000120271 | 52,75 | EUR | 46 | CHIX | 00376426947TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:55:08.677800 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00376427688TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:57:52.503215 +0100s | FR0000120271 | 52,80 | EUR | 51 | XPAR | 00376428824TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:59:24.829553 +0100s | FR0000120271 | 52,83 | EUR | 236 | XPAR | 00376429609TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:59:24.833194 +0100s | FR0000120271 | 52,83 | EUR | 65 | TRQX | 00376429612TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:59:24.836590 +0100s | FR0000120271 | 52,83 | EUR | 76 | XPAR | 00376429613TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:59:24.840137 +0100s | FR0000120271 | 52,83 | EUR | 38 | BATE | 00376429614TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:59:24.843681 +0100s | FR0000120271 | 52,83 | EUR | 46 | CHIX | 00376429615TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:59:24.847026 +0100s | FR0000120271 | 52,83 | EUR | 142 | XPAR | 00376429616TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:59:24.850378 +0100s | FR0000120271 | 52,83 | EUR | 21 | XPAR | 00376429617TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 09:59:24.853717 +0100s | FR0000120271 | 52,83 | EUR | 66 | XPAR | 00376429618TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:00:36.566472 +0100s | FR0000120271 | 52,82 | EUR | 30 | TRQX | 00376430125TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:00:36.570304 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00376430126TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:00:36.574514 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00376430127TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:00:36.578712 +0100s | FR0000120271 | 52,82 | EUR | 21 | TRQX | 00376430128TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:00:36.583016 +0100s | FR0000120271 | 52,82 | EUR | 59 | CHIX | 00376430129TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:00:36.587237 +0100s | FR0000120271 | 52,82 | EUR | 67 | BATE | 00376430130TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:00:50.005715 +0100s | FR0000120271 | 52,81 | EUR | 43 | BATE | 00376430244TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:01:30.739253 +0100s | FR0000120271 | 52,77 | EUR | 37 | XPAR | 00376430820TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:01:30.743559 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00376430824TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:01:57.394965 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376431085TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:01:58.900886 +0100s | FR0000120271 | 52,74 | EUR | 37 | TRQX | 00376431096TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:02:11.134557 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00376431210TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:02:58.733370 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00376431624TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:02:58.737720 +0100s | FR0000120271 | 52,76 | EUR | 37 | CHIX | 00376431627TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:03:57.376798 +0100s | FR0000120271 | 52,76 | EUR | 37 | BATE | 00376432134TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:04:06.695630 +0100s | FR0000120271 | 52,75 | EUR | 37 | XPAR | 00376432205TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:04:29.124533 +0100s | FR0000120271 | 52,74 | EUR | 70 | XPAR | 00376432303TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:04:29.127908 +0100s | FR0000120271 | 52,74 | EUR | 37 | XPAR | 00376432304TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:04:29.131488 +0100s | FR0000120271 | 52,74 | EUR | 37 | TRQX | 00376432305TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:04:48.153463 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00376432446TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:06:29.648104 +0100s | FR0000120271 | 52,77 | EUR | 37 | CHIX | 00376433153TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:06:29.748515 +0100s | FR0000120271 | 52,76 | EUR | 37 | XPAR | 00376433155TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:06:29.751905 +0100s | FR0000120271 | 52,76 | EUR | 63 | XPAR | 00376433156TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:06:29.755560 +0100s | FR0000120271 | 52,76 | EUR | 37 | BATE | 00376433157TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:07:15.744303 +0100s | FR0000120271 | 52,77 | EUR | 71 | XPAR | 00376433526TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:10:08.173062 +0100s | FR0000120271 | 52,79 | EUR | 50 | TRQX | 00376435012TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:10:08.176862 +0100s | FR0000120271 | 52,79 | EUR | 95 | XPAR | 00376435014TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:10:08.180997 +0100s | FR0000120271 | 52,79 | EUR | 88 | XPAR | 00376435016TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:10:08.186814 +0100s | FR0000120271 | 52,79 | EUR | 46 | BATE | 00376435017TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:10:08.192600 +0100s | FR0000120271 | 52,79 | EUR | 57 | CHIX | 00376435018TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:10:08.197965 +0100s | FR0000120271 | 52,79 | EUR | 53 | XPAR | 00376435019TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:10:18.901479 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00376435119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:10:34.947142 +0100s | FR0000120271 | 52,80 | EUR | 38 | TRQX | 00376435370TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:12:02.010572 +0100s | FR0000120271 | 52,83 | EUR | 63 | CHIX | 00376435933TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:12:10.325120 +0100s | FR0000120271 | 52,82 | EUR | 46 | XPAR | 00376435982TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:12:10.329244 +0100s | FR0000120271 | 52,82 | EUR | 95 | XPAR | 00376435986TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:24:19.469066 +0100s | FR0000120271 | 52,88 | EUR | 28 | XPAR | 00376441384TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:24:19.474614 +0100s | FR0000120271 | 52,88 | EUR | 37 | CHIX | 00376441385TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:24:19.480593 +0100s | FR0000120271 | 52,88 | EUR | 37 | BATE | 00376441386TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:26:33.591126 +0100s | FR0000120271 | 52,91 | EUR | 57 | CHIX | 00376442147TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:26:37.177324 +0100s | FR0000120271 | 52,90 | EUR | 83 | XPAR | 00376442187TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:26:40.683649 +0100s | FR0000120271 | 52,90 | EUR | 73 | XPAR | 00376442234TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:27:17.135969 +0100s | FR0000120271 | 52,89 | EUR | 39 | BATE | 00376442410TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:27:17.139600 +0100s | FR0000120271 | 52,89 | EUR | 70 | XPAR | 00376442411TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:27:17.143754 +0100s | FR0000120271 | 52,89 | EUR | 37 | XPAR | 00376442412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:27:17.148801 +0100s | FR0000120271 | 52,89 | EUR | 46 | XPAR | 00376442413TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:27:20.147046 +0100s | FR0000120271 | 52,88 | EUR | 70 | TRQX | 00376442438TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:27:24.755592 +0100s | FR0000120271 | 52,87 | EUR | 46 | TRQX | 00376442471TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:27:56.518135 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00376442715TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:27:56.522706 +0100s | FR0000120271 | 52,85 | EUR | 37 | BATE | 00376442720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:28:19.463174 +0100s | FR0000120271 | 52,84 | EUR | 37 | CHIX | 00376442876TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:28:27.982265 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376442953TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:28:34.596636 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00376442996TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:29:50.447978 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00376443434TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:29:50.451478 +0100s | FR0000120271 | 52,80 | EUR | 70 | XPAR | 00376443435TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:29:50.455176 +0100s | FR0000120271 | 52,79 | EUR | 37 | CHIX | 00376443436TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:29:50.458775 +0100s | FR0000120271 | 52,79 | EUR | 30 | BATE | 00376443437TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:30:54.754523 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00376443906TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:30:57.057559 +0100s | FR0000120271 | 52,78 | EUR | 37 | TRQX | 00376443930TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:30:57.061956 +0100s | FR0000120271 | 52,78 | EUR | 70 | XPAR | 00376443937TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:31:02.268800 +0100s | FR0000120271 | 52,78 | EUR | 37 | CHIX | 00376444107TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:32:16.779228 +0100s | FR0000120271 | 52,80 | EUR | 46 | BATE | 00376444466TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:33:00.546614 +0100s | FR0000120271 | 52,79 | EUR | 46 | TRQX | 00376444662TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:33:00.551972 +0100s | FR0000120271 | 52,79 | EUR | 46 | XPAR | 00376444665TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:33:00.556730 +0100s | FR0000120271 | 52,79 | EUR | 106 | XPAR | 00376444667TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:33:00.561476 +0100s | FR0000120271 | 52,79 | EUR | 37 | CHIX | 00376444668TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:33:00.645850 +0100s | FR0000120271 | 52,79 | EUR | 39 | XPAR | 00376444669TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:33:59.129317 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00376444956TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:34:07.842052 +0100s | FR0000120271 | 52,80 | EUR | 70 | XPAR | 00376445029TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:34:07.845345 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00376445030TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:34:10.550484 +0100s | FR0000120271 | 52,79 | EUR | 37 | TRQX | 00376445068TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:34:10.554533 +0100s | FR0000120271 | 52,79 | EUR | 37 | BATE | 00376445070TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:35:03.937980 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00376445372TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:35:29.383174 +0100s | FR0000120271 | 52,79 | EUR | 37 | CHIX | 00376445512TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:36:16.467928 +0100s | FR0000120271 | 52,80 | EUR | 56 | XPAR | 00376445800TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:36:16.472373 +0100s | FR0000120271 | 52,80 | EUR | 14 | XPAR | 00376445801TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:36:16.969943 +0100s | FR0000120271 | 52,79 | EUR | 37 | BATE | 00376445814TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:36:27.285251 +0100s | FR0000120271 | 52,79 | EUR | 37 | TRQX | 00376445856TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:36:34.600701 +0100s | FR0000120271 | 52,79 | EUR | 57 | XPAR | 00376445892TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:39:42.797845 +0100s | FR0000120271 | 52,84 | EUR | 54 | TRQX | 00376446786TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:39:50.206181 +0100s | FR0000120271 | 52,83 | EUR | 58 | XPAR | 00376446808TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:39:50.210690 +0100s | FR0000120271 | 52,83 | EUR | 58 | XPAR | 00376446809TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:40:44.492087 +0100s | FR0000120271 | 52,83 | EUR | 49 | BATE | 00376447098TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:40:44.495585 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00376447099TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:40:44.499022 +0100s | FR0000120271 | 52,82 | EUR | 91 | XPAR | 00376447100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:40:44.502430 +0100s | FR0000120271 | 52,82 | EUR | 61 | XPAR | 00376447101TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:40:44.506056 +0100s | FR0000120271 | 52,82 | EUR | 105 | CHIX | 00376447102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:40:44.593500 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00376447103TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:40:44.597593 +0100s | FR0000120271 | 52,82 | EUR | 52 | XPAR | 00376447104TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:42:29.552224 +0100s | FR0000120271 | 52,82 | EUR | 57 | TRQX | 00376447623TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:42:29.556593 +0100s | FR0000120271 | 52,82 | EUR | 63 | CHIX | 00376447624TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:45:20.113751 +0100s | FR0000120271 | 52,88 | EUR | 75 | XPAR | 00376448973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:45:20.117952 +0100s | FR0000120271 | 52,88 | EUR | 53 | XPAR | 00376448976TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:46:17.398116 +0100s | FR0000120271 | 52,88 | EUR | 37 | XPAR | 00376449252TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:49:53.150333 +0100s | FR0000120271 | 52,91 | EUR | 70 | XPAR | 00376450639TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:49:53.251414 +0100s | FR0000120271 | 52,91 | EUR | 48 | XPAR | 00376450640TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:49:53.752443 +0100s | FR0000120271 | 52,91 | EUR | 28 | XPAR | 00376450644TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:49:53.756918 +0100s | FR0000120271 | 52,91 | EUR | 4 | XPAR | 00376450646TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:50:35.224237 +0100s | FR0000120271 | 52,93 | EUR | 48 | TRQX | 00376450970TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:50:35.726651 +0100s | FR0000120271 | 52,93 | EUR | 93 | TRQX | 00376450978TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:50:56.355101 +0100s | FR0000120271 | 52,93 | EUR | 4 | CHIX | 00376451072TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:51:02.163455 +0100s | FR0000120271 | 52,93 | EUR | 48 | XPAR | 00376451092TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:51:23.098903 +0100s | FR0000120271 | 52,92 | EUR | 305 | XPAR | 00376451208TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:51:23.102170 +0100s | FR0000120271 | 52,92 | EUR | 88 | XPAR | 00376451210TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:51:28.109316 +0100s | FR0000120271 | 52,91 | EUR | 115 | BATE | 00376451239TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:51:28.113237 +0100s | FR0000120271 | 52,91 | EUR | 144 | CHIX | 00376451240TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:51:50.655748 +0100s | FR0000120271 | 52,91 | EUR | 68 | CHIX | 00376451379TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:51:50.659448 +0100s | FR0000120271 | 52,91 | EUR | 116 | XPAR | 00376451383TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:51:50.663113 +0100s | FR0000120271 | 52,91 | EUR | 37 | XPAR | 00376451386TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:51:50.666762 +0100s | FR0000120271 | 52,91 | EUR | 74 | XPAR | 00376451387TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:52:13.289026 +0100s | FR0000120271 | 52,90 | EUR | 37 | XPAR | 00376451505TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:52:13.293579 +0100s | FR0000120271 | 52,90 | EUR | 80 | BATE | 00376451508TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:53:00.210116 +0100s | FR0000120271 | 52,89 | EUR | 37 | CHIX | 00376452053TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:53:27.268314 +0100s | FR0000120271 | 52,89 | EUR | 29 | TRQX | 00376452269TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:53:27.272581 +0100s | FR0000120271 | 52,89 | EUR | 8 | TRQX | 00376452273TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:53:27.276292 +0100s | FR0000120271 | 52,89 | EUR | 37 | BATE | 00376452274TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:53:27.279857 +0100s | FR0000120271 | 52,89 | EUR | 65 | XPAR | 00376452275TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:53:27.283410 +0100s | FR0000120271 | 52,89 | EUR | 65 | XPAR | 00376452276TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:53:27.367785 +0100s | FR0000120271 | 52,89 | EUR | 41 | XPAR | 00376452277TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:53:33.387315 +0100s | FR0000120271 | 52,88 | EUR | 37 | CHIX | 00376452343TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:53:53.731992 +0100s | FR0000120271 | 52,86 | EUR | 37 | TRQX | 00376452524TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:53:53.735971 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376452525TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:53:53.740107 +0100s | FR0000120271 | 52,86 | EUR | 38 | XPAR | 00376452526TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:55:14.440615 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376452941TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:55:14.444650 +0100s | FR0000120271 | 52,86 | EUR | 16 | XPAR | 00376452943TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:55:14.448286 +0100s | FR0000120271 | 52,86 | EUR | 55 | XPAR | 00376452944TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:55:14.452113 +0100s | FR0000120271 | 52,86 | EUR | 37 | CHIX | 00376452945TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:55:14.455648 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376452946TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:55:18.149990 +0100s | FR0000120271 | 52,85 | EUR | 37 | BATE | 00376452970TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:55:57.606534 +0100s | FR0000120271 | 52,87 | EUR | 52 | XPAR | 00376453180TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:55:57.610126 +0100s | FR0000120271 | 52,87 | EUR | 57 | XPAR | 00376453182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:56:02.415885 +0100s | FR0000120271 | 52,86 | EUR | 41 | BATE | 00376453208TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:56:02.422027 +0100s | FR0000120271 | 52,86 | EUR | 37 | CHIX | 00376453214TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:56:34.971325 +0100s | FR0000120271 | 52,85 | EUR | 46 | TRQX | 00376453401TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:56:34.975381 +0100s | FR0000120271 | 52,85 | EUR | 37 | XPAR | 00376453403TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:56:54.196641 +0100s | FR0000120271 | 52,85 | EUR | 38 | XPAR | 00376453494TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:57:04.712902 +0100s | FR0000120271 | 52,85 | EUR | 37 | CHIX | 00376453539TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:58:29.787695 +0100s | FR0000120271 | 52,86 | EUR | 37 | CHIX | 00376454095TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:58:29.793191 +0100s | FR0000120271 | 52,85 | EUR | 37 | TRQX | 00376454097TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:58:29.799406 +0100s | FR0000120271 | 52,85 | EUR | 37 | BATE | 00376454098TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:58:29.803709 +0100s | FR0000120271 | 52,85 | EUR | 70 | XPAR | 00376454099TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:58:29.807683 +0100s | FR0000120271 | 52,85 | EUR | 71 | XPAR | 00376454100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:58:29.811733 +0100s | FR0000120271 | 52,85 | EUR | 46 | XPAR | 00376454101TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 10:58:29.815592 +0100s | FR0000120271 | 52,85 | EUR | 49 | XPAR | 00376454102TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:01:44.308294 +0100s | FR0000120271 | 52,88 | EUR | 36 | TRQX | 00376455555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:02:03.042468 +0100s | FR0000120271 | 52,87 | EUR | 50 | TRQX | 00376455637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:09:42.608829 +0100s | FR0000120271 | 52,83 | EUR | 37 | CHIX | 00376457904TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:09:58.225746 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376457978TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:09:58.229556 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376457979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:12:35.370695 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00376458726TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:12:35.374653 +0100s | FR0000120271 | 52,82 | EUR | 37 | TRQX | 00376458727TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:12:35.378543 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00376458728TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:12:35.382336 +0100s | FR0000120271 | 52,82 | EUR | 37 | BATE | 00376458729TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:12:35.386176 +0100s | FR0000120271 | 52,82 | EUR | 37 | CHIX | 00376458730TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:12:45.989068 +0100s | FR0000120271 | 52,82 | EUR | 46 | XPAR | 00376458776TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:14:26.551580 +0100s | FR0000120271 | 52,81 | EUR | 37 | TRQX | 00376459418TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:14:26.556177 +0100s | FR0000120271 | 52,81 | EUR | 37 | BATE | 00376459420TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:14:26.560239 +0100s | FR0000120271 | 52,81 | EUR | 70 | XPAR | 00376459422TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:14:26.564786 +0100s | FR0000120271 | 52,81 | EUR | 70 | XPAR | 00376459423TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:14:26.654213 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00376459424TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:15:59.286690 +0100s | FR0000120271 | 52,79 | EUR | 37 | XPAR | 00376459803TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:15:59.290614 +0100s | FR0000120271 | 52,79 | EUR | 70 | XPAR | 00376459804TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:20:18.403383 +0100s | FR0000120271 | 52,86 | EUR | 29 | CHIX | 00376461180TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:20:18.406888 +0100s | FR0000120271 | 52,86 | EUR | 53 | TRQX | 00376461182TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:20:18.410353 +0100s | FR0000120271 | 52,86 | EUR | 45 | BATE | 00376461183TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:20:18.413569 +0100s | FR0000120271 | 52,85 | EUR | 95 | XPAR | 00376461184TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:20:18.416772 +0100s | FR0000120271 | 52,85 | EUR | 156 | XPAR | 00376461185TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:20:18.503768 +0100s | FR0000120271 | 52,87 | EUR | 42 | XPAR | 00376461186TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:20:18.604383 +0100s | FR0000120271 | 52,86 | EUR | 47 | CHIX | 00376461188TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:20:18.607985 +0100s | FR0000120271 | 52,85 | EUR | 37 | BATE | 00376461190TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:20:52.560476 +0100s | FR0000120271 | 52,83 | EUR | 37 | TRQX | 00376461319TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:20:52.564773 +0100s | FR0000120271 | 52,83 | EUR | 64 | CHIX | 00376461320TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:24:46.287521 +0100s | FR0000120271 | 52,84 | EUR | 103 | XPAR | 00376462317TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:24:46.290830 +0100s | FR0000120271 | 52,84 | EUR | 30 | XPAR | 00376462319TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:24:46.294068 +0100s | FR0000120271 | 52,84 | EUR | 8 | XPAR | 00376462320TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:25:33.362220 +0100s | FR0000120271 | 52,82 | EUR | 232 | XPAR | 00376462562TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:26:35.739479 +0100s | FR0000120271 | 52,83 | EUR | 45 | BATE | 00376462808TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:29:17.771246 +0100s | FR0000120271 | 52,83 | EUR | 59 | CHIX | 00376463408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:29:22.582215 +0100s | FR0000120271 | 52,82 | EUR | 77 | TRQX | 00376463443TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:29:22.587985 +0100s | FR0000120271 | 52,82 | EUR | 103 | XPAR | 00376463448TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:29:22.592948 +0100s | FR0000120271 | 52,82 | EUR | 143 | XPAR | 00376463450TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:29:22.599609 +0100s | FR0000120271 | 52,82 | EUR | 131 | CHIX | 00376463451TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:29:22.607096 +0100s | FR0000120271 | 52,82 | EUR | 68 | BATE | 00376463453TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:29:22.683840 +0100s | FR0000120271 | 52,82 | EUR | 51 | TRQX | 00376463456TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:29:22.688582 +0100s | FR0000120271 | 52,82 | EUR | 38 | XPAR | 00376463457TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:29:22.693125 +0100s | FR0000120271 | 52,82 | EUR | 89 | XPAR | 00376463458TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:30:09.336939 +0100s | FR0000120271 | 52,82 | EUR | 37 | XPAR | 00376463588TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:32:27.707687 +0100s | FR0000120271 | 52,83 | EUR | 40 | BATE | 00376464075TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:33:02.552451 +0100s | FR0000120271 | 52,82 | EUR | 141 | XPAR | 00376464275TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:33:02.556608 +0100s | FR0000120271 | 52,82 | EUR | 37 | BATE | 00376464278TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:33:02.560673 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00376464282TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:33:02.565009 +0100s | FR0000120271 | 52,82 | EUR | 70 | CHIX | 00376464286TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:33:02.575429 +0100s | FR0000120271 | 52,82 | EUR | 49 | XPAR | 00376464292TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:35:59.586822 +0100s | FR0000120271 | 52,83 | EUR | 67 | CHIX | 00376464957TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:35:59.591905 +0100s | FR0000120271 | 52,83 | EUR | 58 | XPAR | 00376464960TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:35:59.685194 +0100s | FR0000120271 | 52,83 | EUR | 70 | XPAR | 00376464964TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:36:16.916551 +0100s | FR0000120271 | 52,82 | EUR | 70 | TRQX | 00376465085TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:36:16.920728 +0100s | FR0000120271 | 52,82 | EUR | 37 | BATE | 00376465087TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:36:16.924442 +0100s | FR0000120271 | 52,82 | EUR | 70 | XPAR | 00376465088TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:37:38.624429 +0100s | FR0000120271 | 52,80 | EUR | 37 | TRQX | 00376465418TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:37:38.628762 +0100s | FR0000120271 | 52,80 | EUR | 37 | XPAR | 00376465422TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:37:38.632875 +0100s | FR0000120271 | 52,80 | EUR | 70 | XPAR | 00376465426TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:37:38.637287 +0100s | FR0000120271 | 52,80 | EUR | 37 | CHIX | 00376465430TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:38:49.532248 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00376465762TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:38:49.535977 +0100s | FR0000120271 | 52,78 | EUR | 37 | XPAR | 00376465763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:38:49.634297 +0100s | FR0000120271 | 52,78 | EUR | 1 | BATE | 00376465764TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:38:49.639386 +0100s | FR0000120271 | 52,78 | EUR | 36 | BATE | 00376465765TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:40:53.698157 +0100s | FR0000120271 | 52,76 | EUR | 37 | BATE | 00376466270TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:42:00.289320 +0100s | FR0000120271 | 52,77 | EUR | 98 | XPAR | 00376466578TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:42:00.302380 +0100s | FR0000120271 | 52,77 | EUR | 58 | XPAR | 00376466587TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:43:37.398942 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00376466898TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:43:37.403054 +0100s | FR0000120271 | 52,77 | EUR | 58 | XPAR | 00376466902TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:43:37.407227 +0100s | FR0000120271 | 52,76 | EUR | 70 | CHIX | 00376466904TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:43:37.411469 +0100s | FR0000120271 | 52,76 | EUR | 63 | TRQX | 00376466905TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:43:37.415374 +0100s | FR0000120271 | 52,77 | EUR | 70 | XPAR | 00376466907TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:43:56.031262 +0100s | FR0000120271 | 52,76 | EUR | 46 | CHIX | 00376467052TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:47:38.313959 +0100s | FR0000120271 | 52,81 | EUR | 70 | TRQX | 00376467900TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:47:38.318725 +0100s | FR0000120271 | 52,81 | EUR | 89 | XPAR | 00376467905TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:47:38.330781 +0100s | FR0000120271 | 52,81 | EUR | 83 | XPAR | 00376467913TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:48:47.202996 +0100s | FR0000120271 | 52,83 | EUR | 59 | CHIX | 00376468208TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:48:47.207068 +0100s | FR0000120271 | 52,83 | EUR | 116 | XPAR | 00376468210TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:49:50.676391 +0100s | FR0000120271 | 52,84 | EUR | 37 | XPAR | 00376468483TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:50:07.903187 +0100s | FR0000120271 | 52,84 | EUR | 37 | TRQX | 00376468571TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:50:22.629594 +0100s | FR0000120271 | 52,83 | EUR | 95 | XPAR | 00376468673TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:50:22.633829 +0100s | FR0000120271 | 52,83 | EUR | 57 | CHIX | 00376468674TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:50:41.644194 +0100s | FR0000120271 | 52,83 | EUR | 37 | XPAR | 00376468720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:53:34.639835 +0100s | FR0000120271 | 52,85 | EUR | 37 | TRQX | 00376469690TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:53:34.644285 +0100s | FR0000120271 | 52,85 | EUR | 62 | BATE | 00376469691TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:53:34.647906 +0100s | FR0000120271 | 52,85 | EUR | 38 | CHIX | 00376469692TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:53:34.651432 +0100s | FR0000120271 | 52,85 | EUR | 102 | XPAR | 00376469693TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:53:34.654769 +0100s | FR0000120271 | 52,85 | EUR | 40 | XPAR | 00376469694TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:53:34.738832 +0100s | FR0000120271 | 52,85 | EUR | 46 | XPAR | 00376469696TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:54:43.026893 +0100s | FR0000120271 | 52,84 | EUR | 37 | XPAR | 00376469999TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:54:43.030708 +0100s | FR0000120271 | 52,84 | EUR | 37 | CHIX | 00376470003TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:54:43.638760 +0100s | FR0000120271 | 52,84 | EUR | 77 | BATE | 00376470024TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:55:15.982309 +0100s | FR0000120271 | 52,84 | EUR | 37 | XPAR | 00376470241TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:55:15.986361 +0100s | FR0000120271 | 52,84 | EUR | 37 | XPAR | 00376470242TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 11:55:33.103419 +0100s | FR0000120271 | 52,83 | EUR | 37 | BATE | 00376470299TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:00:01.570231 +0100s | FR0000120271 | 52,86 | EUR | 36 | CHIX | 00376471422TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:00:01.579068 +0100s | FR0000120271 | 52,86 | EUR | 65 | TRQX | 00376471423TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:00:01.583724 +0100s | FR0000120271 | 52,86 | EUR | 57 | BATE | 00376471424TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:00:32.899630 +0100s | FR0000120271 | 52,85 | EUR | 105 | XPAR | 00376471562TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:00:32.904051 +0100s | FR0000120271 | 52,85 | EUR | 190 | XPAR | 00376471563TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:00:32.908803 +0100s | FR0000120271 | 52,85 | EUR | 69 | CHIX | 00376471564TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:00:32.999364 +0100s | FR0000120271 | 52,85 | EUR | 42 | XPAR | 00376471565TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:00:55.119037 +0100s | FR0000120271 | 52,85 | EUR | 37 | TRQX | 00376471609TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:02:12.200132 +0100s | FR0000120271 | 52,86 | EUR | 37 | BATE | 00376471931TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:02:24.040738 +0100s | FR0000120271 | 52,86 | EUR | 70 | XPAR | 00376472127TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:03:15.948117 +0100s | FR0000120271 | 52,88 | EUR | 44 | CHIX | 00376472580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:03:19.761516 +0100s | FR0000120271 | 52,87 | EUR | 58 | XPAR | 00376472632TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:03:19.765497 +0100s | FR0000120271 | 52,87 | EUR | 70 | XPAR | 00376472633TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:04:40.564738 +0100s | FR0000120271 | 52,86 | EUR | 37 | TRQX | 00376472911TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:04:40.569249 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376472912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:04:40.573476 +0100s | FR0000120271 | 52,86 | EUR | 37 | XPAR | 00376472913TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:04:40.577883 +0100s | FR0000120271 | 52,86 | EUR | 37 | CHIX | 00376472914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:04:59.994240 +0100s | FR0000120271 | 52,84 | EUR | 37 | XPAR | 00376472996TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21E

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:18:20.848405 +0100s | FR0000120271 | 52,73 | EUR | 30 | BATE | 00376476415TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:18:20.853152 +0100s | FR0000120271 | 52,73 | EUR | 37 | CHIX | 00376476417TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:18:20.858256 +0100s | FR0000120271 | 52,73 | EUR | 37 | TRQX | 00376476418TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:18:53.169576 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00376476750TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:20:56.823128 +0100s | FR0000120271 | 52,70 | EUR | 70 | XPAR | 00376477331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:20:56.826899 +0100s | FR0000120271 | 52,70 | EUR | 37 | CHIX | 00376477333TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:22:56.375640 +0100s | FR0000120271 | 52,70 | EUR | 37 | TRQX | 00376477735TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:22:56.380339 +0100s | FR0000120271 | 52,70 | EUR | 37 | CHIX | 00376477738TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:22:56.384595 +0100s | FR0000120271 | 52,70 | EUR | 70 | XPAR | 00376477739TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:23:00.484144 +0100s | FR0000120271 | 52,69 | EUR | 70 | XPAR | 00376477768TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:23:15.206463 +0100s | FR0000120271 | 52,69 | EUR | 39 | XPAR | 00376477840TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:25:17.448320 +0100s | FR0000120271 | 52,70 | EUR | 37 | TRQX | 00376478271TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:25:17.452663 +0100s | FR0000120271 | 52,70 | EUR | 37 | CHIX | 00376478272TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:25:17.456827 +0100s | FR0000120271 | 52,70 | EUR | 70 | XPAR | 00376478273TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:25:17.460901 +0100s | FR0000120271 | 52,70 | EUR | 37 | XPAR | 00376478274TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:25:34.177110 +0100s | FR0000120271 | 52,69 | EUR | 53 | BATE | 00376478359TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:25:34.181828 +0100s | FR0000120271 | 52,69 | EUR | 37 | XPAR | 00376478360TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:26:36.547718 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376478576TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:26:50.267889 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376478628TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:27:15.102305 +0100s | FR0000120271 | 52,67 | EUR | 37 | CHIX | 00376478729TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:27:39.227947 +0100s | FR0000120271 | 52,67 | EUR | 37 | XPAR | 00376478811TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:28:26.091194 +0100s | FR0000120271 | 52,66 | EUR | 37 | BATE | 00376478993TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:28:31.096652 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376479007TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:29:35.483957 +0100s | FR0000120271 | 52,66 | EUR | 37 | CHIX | 00376479247TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:29:39.684975 +0100s | FR0000120271 | 52,66 | EUR | 33 | XPAR | 00376479257TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:29:45.192368 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376479267TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:30:19.341957 +0100s | FR0000120271 | 52,65 | EUR | 37 | TRQX | 00376479419TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:30:19.346054 +0100s | FR0000120271 | 52,65 | EUR | 37 | BATE | 00376479422TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:30:19.349844 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00376479426TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:32:33.310793 +0100s | FR0000120271 | 52,66 | EUR | 37 | TRQX | 00376479957TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:32:33.315581 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376479958TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:34:16.034853 +0100s | FR0000120271 | 52,68 | EUR | 46 | BATE | 00376480381TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:34:16.040437 +0100s | FR0000120271 | 52,68 | EUR | 78 | CHIX | 00376480382TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:35:02.584406 +0100s | FR0000120271 | 52,67 | EUR | 46 | XPAR | 00376480528TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:35:02.588710 +0100s | FR0000120271 | 52,67 | EUR | 121 | XPAR | 00376480533TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:35:02.592857 +0100s | FR0000120271 | 52,67 | EUR | 89 | XPAR | 00376480535TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:35:25.114097 +0100s | FR0000120271 | 52,66 | EUR | 37 | TRQX | 00376480606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:35:49.754795 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00376480757TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:35:49.758208 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00376480761TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:36:20.905532 +0100s | FR0000120271 | 52,62 | EUR | 38 | CHIX | 00376480923TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:37:54.716916 +0100s | FR0000120271 | 52,63 | EUR | 38 | XPAR | 00376481244TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:37:54.721202 +0100s | FR0000120271 | 52,63 | EUR | 71 | XPAR | 00376481245TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:39:21.620956 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00376481536TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:39:21.628561 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00376481537TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:39:21.635110 +0100s | FR0000120271 | 52,62 | EUR | 38 | BATE | 00376481538TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:39:21.640088 +0100s | FR0000120271 | 52,62 | EUR | 38 | CHIX | 00376481539TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:39:21.722677 +0100s | FR0000120271 | 52,62 | EUR | 38 | TRQX | 00376481540TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:42:06.207119 +0100s | FR0000120271 | 52,63 | EUR | 38 | TRQX | 00376482043TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:42:06.211252 +0100s | FR0000120271 | 52,63 | EUR | 58 | XPAR | 00376482046TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:42:06.214858 +0100s | FR0000120271 | 52,63 | EUR | 71 | XPAR | 00376482047TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:42:06.218492 +0100s | FR0000120271 | 52,63 | EUR | 84 | XPAR | 00376482049TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:44:16.562262 +0100s | FR0000120271 | 52,65 | EUR | 83 | CHIX | 00376482479TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:44:46.399549 +0100s | FR0000120271 | 52,64 | EUR | 64 | BATE | 00376482617TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:45:20.144848 +0100s | FR0000120271 | 52,64 | EUR | 70 | XPAR | 00376482738TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:45:20.149030 +0100s | FR0000120271 | 52,64 | EUR | 98 | XPAR | 00376482739TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:45:20.244748 +0100s | FR0000120271 | 52,64 | EUR | 38 | XPAR | 00376482740TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:46:59.977352 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00376483154TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:46:59.981990 +0100s | FR0000120271 | 52,65 | EUR | 37 | XPAR | 00376483156TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:48:45.291312 +0100s | FR0000120271 | 52,66 | EUR | 37 | XPAR | 00376483509TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:50:29.225795 +0100s | FR0000120271 | 52,68 | EUR | 96 | TRQX | 00376483900TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:50:29.233237 +0100s | FR0000120271 | 52,68 | EUR | 27 | BATE | 00376483904TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:50:35.628729 +0100s | FR0000120271 | 52,67 | EUR | 59 | BATE | 00376483932TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:50:35.634036 +0100s | FR0000120271 | 52,67 | EUR | 83 | XPAR | 00376483934TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:50:35.637589 +0100s | FR0000120271 | 52,67 | EUR | 41 | XPAR | 00376483935TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:50:35.727098 +0100s | FR0000120271 | 52,66 | EUR | 102 | CHIX | 00376483936TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:50:35.731689 +0100s | FR0000120271 | 52,67 | EUR | 89 | XPAR | 00376483939TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:52:31.877791 +0100s | FR0000120271 | 52,67 | EUR | 70 | XPAR | 00376484399TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:53:12.222424 +0100s | FR0000120271 | 52,66 | EUR | 70 | CHIX | 00376484776TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:53:12.226407 +0100s | FR0000120271 | 52,66 | EUR | 58 | XPAR | 00376484778TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:53:12.322588 +0100s | FR0000120271 | 52,66 | EUR | 70 | XPAR | 00376484779TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:53:30.945719 +0100s | FR0000120271 | 52,65 | EUR | 37 | TRQX | 00376484875TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:53:30.949488 +0100s | FR0000120271 | 52,65 | EUR | 37 | BATE | 00376484876TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:54:46.742949 +0100s | FR0000120271 | 52,65 | EUR | 70 | XPAR | 00376485119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:57:35.965053 +0100s | FR0000120271 | 52,66 | EUR | 70 | TRQX | 00376485797TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:57:35.969958 +0100s | FR0000120271 | 52,66 | EUR | 70 | BATE | 00376485798TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:57:35.974380 +0100s | FR0000120271 | 52,66 | EUR | 58 | XPAR | 00376485799TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:57:35.978741 +0100s | FR0000120271 | 52,66 | EUR | 58 | XPAR | 00376485800TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:57:35.983064 +0100s | FR0000120271 | 52,66 | EUR | 83 | XPAR | 00376485801TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:57:35.987333 +0100s | FR0000120271 | 52,66 | EUR | 26 | XPAR | 00376485802TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:57:35.991620 +0100s | FR0000120271 | 52,66 | EUR | 57 | XPAR | 00376485803TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:57:39.570881 +0100s | FR0000120271 | 52,65 | EUR | 70 | CHIX | 00376485816TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:58:12.410882 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00376485957TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:58:12.416029 +0100s | FR0000120271 | 52,64 | EUR | 39 | CHIX | 00376485958TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:59:05.773843 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00376486142TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 12:59:05.777230 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00376486144TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:00:58.304458 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00376486541TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:00:58.309478 +0100s | FR0000120271 | 52,64 | EUR | 16 | XPAR | 00376486546TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:00:58.315079 +0100s | FR0000120271 | 52,64 | EUR | 55 | XPAR | 00376486551TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:00:58.320709 +0100s | FR0000120271 | 52,64 | EUR | 71 | CHIX | 00376486553TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:02:16.125196 +0100s | FR0000120271 | 52,64 | EUR | 71 | XPAR | 00376486863TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:03:19.092276 +0100s | FR0000120271 | 52,64 | EUR | 37 | XPAR | 00376487124TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:03:19.097315 +0100s | FR0000120271 | 52,64 | EUR | 71 | XPAR | 00376487125TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:03:19.102206 +0100s | FR0000120271 | 52,64 | EUR | 71 | BATE | 00376487126TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:03:19.106841 +0100s | FR0000120271 | 52,64 | EUR | 70 | TRQX | 00376487127TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:03:19.111162 +0100s | FR0000120271 | 52,64 | EUR | 37 | CHIX | 00376487128TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:03:42.115422 +0100s | FR0000120271 | 52,62 | EUR | 38 | XPAR | 00376487172TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:04:29.473582 +0100s | FR0000120271 | 52,59 | EUR | 38 | XPAR | 00376487339TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:04:29.478532 +0100s | FR0000120271 | 52,59 | EUR | 38 | XPAR | 00376487340TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:05:07.022490 +0100s | FR0000120271 | 52,58 | EUR | 38 | TRQX | 00376487472TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:05:07.030251 +0100s | FR0000120271 | 52,58 | EUR | 38 | CHIX | 00376487475TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:05:17.112653 +0100s | FR0000120271 | 52,57 | EUR | 38 | BATE | 00376487560TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:05:17.117258 +0100s | FR0000120271 | 52,57 | EUR | 38 | XPAR | 00376487561TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:07:26.114909 +0100s | FR0000120271 | 52,59 | EUR | 71 | XPAR | 00376488053TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:08:45.006338 +0100s | FR0000120271 | 52,59 | EUR | 38 | TRQX | 00376488316TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:08:45.011015 +0100s | FR0000120271 | 52,59 | EUR | 38 | CHIX | 00376488317TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:08:45.015379 +0100s | FR0000120271 | 52,59 | EUR | 38 | BATE | 00376488318TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:08:45.019540 +0100s | FR0000120271 | 52,59 | EUR | 58 | XPAR | 00376488319TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:08:45.024118 +0100s | FR0000120271 | 52,59 | EUR | 13 | XPAR | 00376488320TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:08:45.028379 +0100s | FR0000120271 | 52,59 | EUR | 71 | XPAR | 00376488321TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:09:01.036236 +0100s | FR0000120271 | 52,57 | EUR | 38 | XPAR | 00376488417TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:24:28.143722 +0100s | FR0000120271 | 52,61 | EUR | 38 | XPAR | 00376492248TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:25:42.040078 +0100s | FR0000120271 | 52,60 | EUR | 38 | TRQX | 00376492565TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:25:42.044888 +0100s | FR0000120271 | 52,60 | EUR | 71 | XPAR | 00376492568TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:25:42.049683 +0100s | FR0000120271 | 52,60 | EUR | 13 | XPAR | 00376492569TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:25:42.054118 +0100s | FR0000120271 | 52,60 | EUR | 25 | XPAR | 00376492570TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:25:42.058734 +0100s | FR0000120271 | 52,60 | EUR | 38 | CHIX | 00376492571TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:25:42.063203 +0100s | FR0000120271 | 52,60 | EUR | 38 | BATE | 00376492572TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:25:42.140323 +0100s | FR0000120271 | 52,60 | EUR | 46 | XPAR | 00376492573TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:27:16.070007 +0100s | FR0000120271 | 52,59 | EUR | 38 | TRQX | 00376492904TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:27:16.077863 +0100s | FR0000120271 | 52,59 | EUR | 38 | CHIX | 00376492905TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:27:16.083461 +0100s | FR0000120271 | 52,59 | EUR | 38 | XPAR | 00376492906TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:27:16.087810 +0100s | FR0000120271 | 52,59 | EUR | 71 | XPAR | 00376492907TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:29:14.445275 +0100s | FR0000120271 | 52,60 | EUR | 15 | CHIX | 00376493612TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:29:14.449887 +0100s | FR0000120271 | 52,60 | EUR | 27 | CHIX | 00376493613TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:30:49.103297 +0100s | FR0000120271 | 52,61 | EUR | 38 | CHIX | 00376494202TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:30:50.406437 +0100s | FR0000120271 | 52,60 | EUR | 53 | XPAR | 00376494207TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:30:50.414083 +0100s | FR0000120271 | 52,60 | EUR | 85 | XPAR | 00376494215TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:30:50.417617 +0100s | FR0000120271 | 52,60 | EUR | 52 | BATE | 00376494217TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:30:50.504235 +0100s | FR0000120271 | 52,60 | EUR | 64 | XPAR | 00376494226TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:30:50.509009 +0100s | FR0000120271 | 52,60 | EUR | 106 | XPAR | 00376494231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:32:20.849042 +0100s | FR0000120271 | 52,59 | EUR | 38 | XPAR | 00376494731TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:32:20.853936 +0100s | FR0000120271 | 52,59 | EUR | 71 | XPAR | 00376494732TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:32:20.858921 +0100s | FR0000120271 | 52,59 | EUR | 38 | CHIX | 00376494733TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:32:20.863821 +0100s | FR0000120271 | 52,59 | EUR | 59 | TRQX | 00376494734TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:32:53.005280 +0100s | FR0000120271 | 52,59 | EUR | 38 | XPAR | 00376494892TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:32:53.012188 +0100s | FR0000120271 | 52,59 | EUR | 38 | XPAR | 00376494894TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:32:53.019302 +0100s | FR0000120271 | 52,59 | EUR | 38 | TRQX | 00376494895TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:33:07.230663 +0100s | FR0000120271 | 52,58 | EUR | 38 | XPAR | 00376495008TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:33:07.235665 +0100s | FR0000120271 | 52,58 | EUR | 51 | BATE | 00376495009TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:34:01.613706 +0100s | FR0000120271 | 52,59 | EUR | 38 | XPAR | 00376495277TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:34:01.619528 +0100s | FR0000120271 | 52,59 | EUR | 38 | XPAR | 00376495278TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:34:01.714284 +0100s | FR0000120271 | 52,58 | EUR | 38 | CHIX | 00376495279TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:34:01.720431 +0100s | FR0000120271 | 52,58 | EUR | 38 | BATE | 00376495280TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:34:45.273523 +0100s | FR0000120271 | 52,57 | EUR | 38 | TRQX | 00376495453TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:34:45.278749 +0100s | FR0000120271 | 52,57 | EUR | 38 | XPAR | 00376495454TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:34:45.283473 +0100s | FR0000120271 | 52,57 | EUR | 38 | CHIX | 00376495455TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:35:02.293206 +0100s | FR0000120271 | 52,56 | EUR | 38 | XPAR | 00376495523TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:35:02.298434 +0100s | FR0000120271 | 52,56 | EUR | 38 | XPAR | 00376495527TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:35:40.949387 +0100s | FR0000120271 | 52,57 | EUR | 38 | XPAR | 00376495680TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:36:30.317740 +0100s | FR0000120271 | 52,54 | EUR | 38 | XPAR | 00376495887TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:38:19.384032 +0100s | FR0000120271 | 52,54 | EUR | 38 | TRQX | 00376496387TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:38:19.388850 +0100s | FR0000120271 | 52,54 | EUR | 71 | XPAR | 00376496389TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:38:19.393428 +0100s | FR0000120271 | 52,54 | EUR | 71 | XPAR | 00376496390TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:38:19.398221 +0100s | FR0000120271 | 52,54 | EUR | 42 | BATE | 00376496391TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:38:19.403008 +0100s | FR0000120271 | 52,54 | EUR | 71 | CHIX | 00376496392TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:38:19.407420 +0100s | FR0000120271 | 52,54 | EUR | 42 | XPAR | 00376496393TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:38:25.191416 +0100s | FR0000120271 | 52,53 | EUR | 38 | XPAR | 00376496411TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:40:13.823706 +0100s | FR0000120271 | 52,53 | EUR | 38 | XPAR | 00376496874TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:40:13.829117 +0100s | FR0000120271 | 52,53 | EUR | 52 | CHIX | 00376496876TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:40:13.834736 +0100s | FR0000120271 | 52,53 | EUR | 52 | BATE | 00376496877TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:40:15.828099 +0100s | FR0000120271 | 52,52 | EUR | 47 | TRQX | 00376496889TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:40:15.928561 +0100s | FR0000120271 | 52,52 | EUR | 64 | XPAR | 00376496893TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:40:15.933651 +0100s | FR0000120271 | 52,52 | EUR | 42 | XPAR | 00376496895TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:46:39.264992 +0100s | FR0000120271 | 52,54 | EUR | 71 | BATE | 00376498747TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:47:20.819855 +0100s | FR0000120271 | 52,55 | EUR | 100 | CHIX | 00376498926TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:47:20.919877 +0100s | FR0000120271 | 52,55 | EUR | 2 | CHIX | 00376498927TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:48:32.619947 +0100s | FR0000120271 | 52,54 | EUR | 25 | BATE | 00376499253TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:48:44.133503 +0100s | FR0000120271 | 52,55 | EUR | 44 | XPAR | 00376499301TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:48:44.138156 +0100s | FR0000120271 | 52,55 | EUR | 42 | XPAR | 00376499302TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:48:44.433066 +0100s | FR0000120271 | 52,55 | EUR | 52 | XPAR | 00376499306TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:48:44.735199 +0100s | FR0000120271 | 52,55 | EUR | 8 | XPAR | 00376499307TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:48:44.739686 +0100s | FR0000120271 | 52,55 | EUR | 16 | XPAR | 00376499308TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:48:52.845611 +0100s | FR0000120271 | 52,54 | EUR | 88 | TRQX | 00376499341TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:48:52.850449 +0100s | FR0000120271 | 52,54 | EUR | 219 | XPAR | 00376499345TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:48:52.855023 +0100s | FR0000120271 | 52,54 | EUR | 14 | XPAR | 00376499348TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:48:52.859804 +0100s | FR0000120271 | 52,54 | EUR | 242 | XPAR | 00376499350TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:48:52.864616 +0100s | FR0000120271 | 52,54 | EUR | 21 | BATE | 00376499352TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:48:52.869396 +0100s | FR0000120271 | 52,54 | EUR | 89 | CHIX | 00376499355TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:48:52.873827 +0100s | FR0000120271 | 52,54 | EUR | 113 | XPAR | 00376499356TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:49:26.836060 +0100s | FR0000120271 | 52,53 | EUR | 54 | TRQX | 00376499619TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:49:26.842003 +0100s | FR0000120271 | 52,53 | EUR | 42 | CHIX | 00376499622TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:49:26.919478 +0100s | FR0000120271 | 52,53 | EUR | 38 | XPAR | 00376499625TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:49:26.928366 +0100s | FR0000120271 | 52,53 | EUR | 38 | BATE | 00376499626TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:50:42.339074 +0100s | FR0000120271 | 52,51 | EUR | 38 | XPAR | 00376499994TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:50:42.344386 +0100s | FR0000120271 | 52,51 | EUR | 71 | XPAR | 00376499997TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:50:42.350983 +0100s | FR0000120271 | 52,51 | EUR | 38 | CHIX | 00376499999TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:50:42.357300 +0100s | FR0000120271 | 52,51 | EUR | 38 | TRQX | 00376500002TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:51:30.309810 +0100s | FR0000120271 | 52,52 | EUR | 38 | XPAR | 00376500239TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:51:43.134018 +0100s | FR0000120271 | 52,52 | EUR | 38 | CHIX | 00376500349TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:53:09.551553 +0100s | FR0000120271 | 52,51 | EUR | 38 | TRQX | 00376500720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:53:09.556384 +0100s | FR0000120271 | 52,51 | EUR | 71 | XPAR | 00376500721TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:53:09.561063 +0100s | FR0000120271 | 52,51 | EUR | 71 | XPAR | 00376500722TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:53:09.565829 +0100s | FR0000120271 | 52,51 | EUR | 38 | CHIX | 00376500723TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:53:09.570637 +0100s | FR0000120271 | 52,51 | EUR | 71 | BATE | 00376500724TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:53:19.768396 +0100s | FR0000120271 | 52,51 | EUR | 43 | XPAR | 00376500779TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:53:19.772981 +0100s | FR0000120271 | 52,51 | EUR | 42 | XPAR | 00376500780TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:54:51.187415 +0100s | FR0000120271 | 52,48 | EUR | 38 | XPAR | 00376501141TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:54:51.192188 +0100s | FR0000120271 | 52,48 | EUR | 71 | XPAR | 00376501143TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:54:51.197049 +0100s | FR0000120271 | 52,48 | EUR | 38 | BATE | 00376501144TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:54:51.201774 +0100s | FR0000120271 | 52,48 | EUR | 38 | CHIX | 00376501145TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:54:58.899700 +0100s | FR0000120271 | 52,47 | EUR | 38 | TRQX | 00376501215TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:55:32.752798 +0100s | FR0000120271 | 52,46 | EUR | 38 | XPAR | 00376501380TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:55:32.757841 +0100s | FR0000120271 | 52,46 | EUR | 38 | XPAR | 00376501381TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 13:55:38.760333 +0100s | FR0000120271 | 52,45 | EUR | 38 | XPAR | 00376501396TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:00:00.850604 +0100s | FR0000120271 | 52,43 | EUR | 158 | XPAR | 00376502676TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:00:00.855425 +0100s | FR0000120271 | 52,43 | EUR | 129 | XPAR | 00376502678TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:00:00.860338 +0100s | FR0000120271 | 52,43 | EUR | 71 | TRQX | 00376502680TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:00:00.865153 +0100s | FR0000120271 | 52,43 | EUR | 71 | BATE | 00376502681TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:00:00.869755 +0100s | FR0000120271 | 52,43 | EUR | 94 | CHIX | 00376502682TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:00:00.951140 +0100s | FR0000120271 | 52,43 | EUR | 44 | XPAR | 00376502683TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:00:00.955576 +0100s | FR0000120271 | 52,43 | EUR | 126 | XPAR | 00376502688TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:00:11.579853 +0100s | FR0000120271 | 52,42 | EUR | 48 | CHIX | 00376502828TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:00:11.601774 +0100s | FR0000120271 | 52,41 | EUR | 38 | TRQX | 00376502844TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:01:09.620534 +0100s | FR0000120271 | 52,41 | EUR | 42 | XPAR | 00376503470TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:01:09.626126 +0100s | FR0000120271 | 52,41 | EUR | 80 | XPAR | 00376503476TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:01:09.823028 +0100s | FR0000120271 | 52,40 | EUR | 42 | CHIX | 00376503488TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:01:09.830735 +0100s | FR0000120271 | 52,40 | EUR | 52 | BATE | 00376503489TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:03:11.734906 +0100s | FR0000120271 | 52,39 | EUR | 71 | CHIX | 00376504205TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:03:12.637012 +0100s | FR0000120271 | 52,39 | EUR | 12 | XPAR | 00376504211TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:03:12.642227 +0100s | FR0000120271 | 52,39 | EUR | 58 | XPAR | 00376504212TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:10:54.717719 +0100s | FR0000120271 | 52,35 | EUR | 71 | CHIX | 00376506940TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:12:04.015389 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376507375TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:12:04.020939 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376507378TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:13:34.141580 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376507740TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:13:34.144985 +0100s | FR0000120271 | 52,35 | EUR | 71 | XPAR | 00376507743TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:13:34.148989 +0100s | FR0000120271 | 52,35 | EUR | 38 | TRQX | 00376507747TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:13:34.152612 +0100s | FR0000120271 | 52,35 | EUR | 38 | CHIX | 00376507749TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:13:34.156758 +0100s | FR0000120271 | 52,35 | EUR | 56 | BATE | 00376507753TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:14:44.564173 +0100s | FR0000120271 | 52,34 | EUR | 38 | CHIX | 00376508231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:14:44.569960 +0100s | FR0000120271 | 52,34 | EUR | 40 | BATE | 00376508232TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:14:44.575355 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376508233TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:14:44.580640 +0100s | FR0000120271 | 52,34 | EUR | 71 | XPAR | 00376508234TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:15:35.941008 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376508467TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:15:36.040993 +0100s | FR0000120271 | 52,33 | EUR | 38 | TRQX | 00376508468TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:15:36.045935 +0100s | FR0000120271 | 52,33 | EUR | 38 | CHIX | 00376508469TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:15:36.050486 +0100s | FR0000120271 | 52,33 | EUR | 38 | XPAR | 00376508470TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:16:30.228627 +0100s | FR0000120271 | 52,32 | EUR | 27 | BATE | 00376508843TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:16:30.232330 +0100s | FR0000120271 | 52,32 | EUR | 11 | BATE | 00376508844TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:16:30.329536 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00376508847TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:18:05.391443 +0100s | FR0000120271 | 52,37 | EUR | 42 | TRQX | 00376509391TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:18:05.396966 +0100s | FR0000120271 | 52,37 | EUR | 58 | CHIX | 00376509392TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:18:12.600795 +0100s | FR0000120271 | 52,36 | EUR | 71 | XPAR | 00376509416TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:18:12.606706 +0100s | FR0000120271 | 52,36 | EUR | 106 | XPAR | 00376509417TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:20:01.284882 +0100s | FR0000120271 | 52,37 | EUR | 41 | BATE | 00376509897TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:20:01.289880 +0100s | FR0000120271 | 52,37 | EUR | 38 | CHIX | 00376509898TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:21:26.817619 +0100s | FR0000120271 | 52,38 | EUR | 35 | TRQX | 00376510351TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:21:26.821096 +0100s | FR0000120271 | 52,38 | EUR | 88 | XPAR | 00376510353TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:21:51.058542 +0100s | FR0000120271 | 52,38 | EUR | 103 | XPAR | 00376510474TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:21:51.062017 +0100s | FR0000120271 | 52,38 | EUR | 55 | XPAR | 00376510476TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:22:24.811873 +0100s | FR0000120271 | 52,39 | EUR | 38 | TRQX | 00376510636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:22:24.817131 +0100s | FR0000120271 | 52,39 | EUR | 49 | BATE | 00376510637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:22:24.823148 +0100s | FR0000120271 | 52,39 | EUR | 71 | CHIX | 00376510638TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:22:44.649166 +0100s | FR0000120271 | 52,39 | EUR | 41 | XPAR | 00376510743TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:23:58.061078 +0100s | FR0000120271 | 52,39 | EUR | 86 | XPAR | 00376511113TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:23:58.066483 +0100s | FR0000120271 | 52,39 | EUR | 126 | XPAR | 00376511114TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:23:58.071898 +0100s | FR0000120271 | 52,39 | EUR | 14 | BATE | 00376511115TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:23:58.077057 +0100s | FR0000120271 | 52,39 | EUR | 38 | CHIX | 00376511116TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:25:32.618376 +0100s | FR0000120271 | 52,40 | EUR | 45 | XPAR | 00376511650TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:25:32.622119 +0100s | FR0000120271 | 52,40 | EUR | 45 | XPAR | 00376511654TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:25:32.627471 +0100s | FR0000120271 | 52,40 | EUR | 42 | BATE | 00376511657TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:28:00.303639 +0100s | FR0000120271 | 52,42 | EUR | 228 | XPAR | 00376512580TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:28:00.309028 +0100s | FR0000120271 | 52,42 | EUR | 71 | BATE | 00376512583TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:28:01.906744 +0100s | FR0000120271 | 52,41 | EUR | 71 | XPAR | 00376512639TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:28:01.911409 +0100s | FR0000120271 | 52,41 | EUR | 63 | TRQX | 00376512642TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:28:01.915716 +0100s | FR0000120271 | 52,41 | EUR | 71 | CHIX | 00376512643TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:28:02.006423 +0100s | FR0000120271 | 52,42 | EUR | 46 | XPAR | 00376512644TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:28:42.626243 +0100s | FR0000120271 | 52,41 | EUR | 43 | TRQX | 00376513171TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:28:42.631133 +0100s | FR0000120271 | 52,41 | EUR | 38 | XPAR | 00376513172TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:28:42.636174 +0100s | FR0000120271 | 52,41 | EUR | 46 | CHIX | 00376513173TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:28:44.131757 +0100s | FR0000120271 | 52,41 | EUR | 40 | XPAR | 00376513181TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:28:51.043651 +0100s | FR0000120271 | 52,41 | EUR | 38 | XPAR | 00376513217TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:29:01.458068 +0100s | FR0000120271 | 52,40 | EUR | 38 | CHIX | 00376513266TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:30:38.771160 +0100s | FR0000120271 | 52,43 | EUR | 42 | XPAR | 00376514360TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:30:38.871304 +0100s | FR0000120271 | 52,43 | EUR | 47 | XPAR | 00376514366TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:30:43.484578 +0100s | FR0000120271 | 52,42 | EUR | 71 | TRQX | 00376514442TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:31:10.548853 +0100s | FR0000120271 | 52,42 | EUR | 38 | XPAR | 00376514840TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:31:10.555578 +0100s | FR0000120271 | 52,42 | EUR | 71 | CHIX | 00376514841TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:31:30.083892 +0100s | FR0000120271 | 52,42 | EUR | 38 | CHIX | 00376514979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:31:30.585204 +0100s | FR0000120271 | 52,41 | EUR | 166 | XPAR | 00376514984TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:31:30.601156 +0100s | FR0000120271 | 52,41 | EUR | 71 | BATE | 00376514988TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:31:30.608636 +0100s | FR0000120271 | 52,41 | EUR | 105 | XPAR | 00376514989TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:32:12.854256 +0100s | FR0000120271 | 52,40 | EUR | 38 | CHIX | 00376515267TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:32:12.859836 +0100s | FR0000120271 | 52,40 | EUR | 38 | TRQX | 00376515269TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:32:12.865217 +0100s | FR0000120271 | 52,40 | EUR | 38 | XPAR | 00376515271TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:32:12.870411 +0100s | FR0000120271 | 52,40 | EUR | 39 | XPAR | 00376515272TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:32:12.875812 +0100s | FR0000120271 | 52,40 | EUR | 38 | BATE | 00376515273TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:32:12.880846 +0100s | FR0000120271 | 52,40 | EUR | 41 | XPAR | 00376515274TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:32:12.954777 +0100s | FR0000120271 | 52,40 | EUR | 55 | XPAR | 00376515275TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:32:42.804956 +0100s | FR0000120271 | 52,43 | EUR | 38 | TRQX | 00376515558TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:33:36.927460 +0100s | FR0000120271 | 52,45 | EUR | 91 | XPAR | 00376516208TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:33:36.933489 +0100s | FR0000120271 | 52,45 | EUR | 109 | XPAR | 00376516209TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:33:38.529416 +0100s | FR0000120271 | 52,45 | EUR | 41 | XPAR | 00376516215TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:33:38.533477 +0100s | FR0000120271 | 52,45 | EUR | 38 | TRQX | 00376516219TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:33:38.537314 +0100s | FR0000120271 | 52,45 | EUR | 79 | CHIX | 00376516221TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:35:14.744366 +0100s | FR0000120271 | 52,44 | EUR | 58 | BATE | 00376517138TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:35:14.748037 +0100s | FR0000120271 | 52,44 | EUR | 71 | CHIX | 00376517141TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:37:31.152896 +0100s | FR0000120271 | 52,47 | EUR | 40 | XPAR | 00376518570TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:37:41.971259 +0100s | FR0000120271 | 52,46 | EUR | 71 | TRQX | 00376518625TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:37:41.976881 +0100s | FR0000120271 | 52,46 | EUR | 138 | XPAR | 00376518627TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:37:41.981943 +0100s | FR0000120271 | 52,46 | EUR | 379 | XPAR | 00376518628TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:37:41.987190 +0100s | FR0000120271 | 52,46 | EUR | 78 | CHIX | 00376518629TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:37:42.074463 +0100s | FR0000120271 | 52,46 | EUR | 110 | XPAR | 00376518631TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:37:42.081505 +0100s | FR0000120271 | 52,46 | EUR | 44 | XPAR | 00376518632TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:37:54.794910 +0100s | FR0000120271 | 52,45 | EUR | 58 | TRQX | 00376518689TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:37:54.801533 +0100s | FR0000120271 | 52,45 | EUR | 51 | CHIX | 00376518690TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:37:56.396581 +0100s | FR0000120271 | 52,44 | EUR | 79 | BATE | 00376518698TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:38:01.812341 +0100s | FR0000120271 | 52,43 | EUR | 63 | BATE | 00376518771TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:38:28.759700 +0100s | FR0000120271 | 52,42 | EUR | 42 | XPAR | 00376518947TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:38:28.765330 +0100s | FR0000120271 | 52,42 | EUR | 38 | CHIX | 00376518950TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:38:28.770926 +0100s | FR0000120271 | 52,42 | EUR | 53 | XPAR | 00376518952TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:39:09.538496 +0100s | FR0000120271 | 52,42 | EUR | 38 | XPAR | 00376519263TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:39:12.848825 +0100s | FR0000120271 | 52,41 | EUR | 39 | XPAR | 00376519326TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:39:20.960322 +0100s | FR0000120271 | 52,41 | EUR | 38 | TRQX | 00376519368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:39:20.966964 +0100s | FR0000120271 | 52,41 | EUR | 38 | CHIX | 00376519370TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:39:20.972599 +0100s | FR0000120271 | 52,41 | EUR | 57 | XPAR | 00376519371TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:39:20.979487 +0100s | FR0000120271 | 52,41 | EUR | 16 | BATE | 00376519372TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:39:20.986271 +0100s | FR0000120271 | 52,41 | EUR | 22 | BATE | 00376519373TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:39:37.201264 +0100s | FR0000120271 | 52,39 | EUR | 38 | XPAR | 00376519565TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:39:37.207240 +0100s | FR0000120271 | 52,39 | EUR | 39 | XPAR | 00376519568TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:40:16.276754 +0100s | FR0000120271 | 52,37 | EUR | 38 | CHIX | 00376519872TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:40:16.282536 +0100s | FR0000120271 | 52,37 | EUR | 38 | BATE | 00376519873TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:40:16.287828 +0100s | FR0000120271 | 52,37 | EUR | 38 | XPAR | 00376519874TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:40:16.293277 +0100s | FR0000120271 | 52,37 | EUR | 38 | TRQX | 00376519875TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:40:37.420607 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376520097TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:40:37.425930 +0100s | FR0000120271 | 52,35 | EUR | 39 | XPAR | 00376520098TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:41:10.490205 +0100s | FR0000120271 | 52,32 | EUR | 38 | CHIX | 00376520459TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:41:10.497208 +0100s | FR0000120271 | 52,32 | EUR | 43 | XPAR | 00376520460TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:41:10.502570 +0100s | FR0000120271 | 52,32 | EUR | 38 | XPAR | 00376520461TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:41:32.834425 +0100s | FR0000120271 | 52,30 | EUR | 38 | XPAR | 00376520706TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:41:52.470979 +0100s | FR0000120271 | 52,32 | EUR | 38 | BATE | 00376520932TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:48:10.507974 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376524279TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:48:10.513054 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376524283TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:48:42.183637 +0100s | FR0000120271 | 52,38 | EUR | 52 | TRQX | 00376524563TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:48:42.187155 +0100s | FR0000120271 | 52,38 | EUR | 54 | XPAR | 00376524565TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:48:42.190915 +0100s | FR0000120271 | 52,38 | EUR | 19 | TRQX | 00376524566TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:48:42.201947 +0100s | FR0000120271 | 52,38 | EUR | 38 | CHIX | 00376524567TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:48:42.205897 +0100s | FR0000120271 | 52,38 | EUR | 38 | BATE | 00376524568TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:48:42.209024 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376524569TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:48:42.286210 +0100s | FR0000120271 | 52,38 | EUR | 48 | XPAR | 00376524570TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:49:07.433640 +0100s | FR0000120271 | 52,37 | EUR | 38 | CHIX | 00376524761TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:49:07.446575 +0100s | FR0000120271 | 52,37 | EUR | 38 | XPAR | 00376524762TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:49:07.452501 +0100s | FR0000120271 | 52,37 | EUR | 38 | XPAR | 00376524763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:49:45.910148 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376525122TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:49:45.915543 +0100s | FR0000120271 | 52,36 | EUR | 18 | XPAR | 00376525123TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:49:45.920784 +0100s | FR0000120271 | 52,36 | EUR | 20 | XPAR | 00376525124TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:49:45.926245 +0100s | FR0000120271 | 52,36 | EUR | 38 | BATE | 00376525125TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:49:45.931308 +0100s | FR0000120271 | 52,36 | EUR | 41 | XPAR | 00376525126TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:49:52.130210 +0100s | FR0000120271 | 52,35 | EUR | 38 | CHIX | 00376525196TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:49:52.135155 +0100s | FR0000120271 | 52,35 | EUR | 38 | TRQX | 00376525199TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:51:08.111514 +0100s | FR0000120271 | 52,38 | EUR | 72 | XPAR | 00376526068TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:51:08.130085 +0100s | FR0000120271 | 52,37 | EUR | 77 | XPAR | 00376526083TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:51:08.135599 +0100s | FR0000120271 | 52,37 | EUR | 38 | BATE | 00376526088TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:51:08.141068 +0100s | FR0000120271 | 52,37 | EUR | 38 | TRQX | 00376526091TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:51:08.146448 +0100s | FR0000120271 | 52,37 | EUR | 38 | CHIX | 00376526093TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:51:08.151684 +0100s | FR0000120271 | 52,37 | EUR | 80 | XPAR | 00376526095TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:53:30.006035 +0100s | FR0000120271 | 52,37 | EUR | 66 | TRQX | 00376527620TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:53:47.142581 +0100s | FR0000120271 | 52,39 | EUR | 1 | XPAR | 00376527756TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:53:47.542535 +0100s | FR0000120271 | 52,39 | EUR | 18 | XPAR | 00376527763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:54:30.134511 +0100s | FR0000120271 | 52,40 | EUR | 36 | CHIX | 00376528112TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:54:50.673439 +0100s | FR0000120271 | 52,38 | EUR | 70 | TRQX | 00376528260TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:54:50.679058 +0100s | FR0000120271 | 52,38 | EUR | 58 | BATE | 00376528261TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:54:50.684333 +0100s | FR0000120271 | 52,38 | EUR | 52 | CHIX | 00376528262TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:55:18.336313 +0100s | FR0000120271 | 52,40 | EUR | 90 | CHIX | 00376528552TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:55:20.643529 +0100s | FR0000120271 | 52,39 | EUR | 118 | XPAR | 00376528574TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:55:20.647364 +0100s | FR0000120271 | 52,39 | EUR | 118 | XPAR | 00376528577TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:55:28.951866 +0100s | FR0000120271 | 52,38 | EUR | 93 | BATE | 00376528623TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:55:45.085941 +0100s | FR0000120271 | 52,37 | EUR | 187 | XPAR | 00376528718TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:55:45.092188 +0100s | FR0000120271 | 52,37 | EUR | 172 | XPAR | 00376528719TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:55:45.098137 +0100s | FR0000120271 | 52,37 | EUR | 28 | XPAR | 00376528720TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:55:45.183128 +0100s | FR0000120271 | 52,37 | EUR | 128 | XPAR | 00376528721TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:55:45.186301 +0100s | FR0000120271 | 52,37 | EUR | 62 | XPAR | 00376528724TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:55:45.189833 +0100s | FR0000120271 | 52,37 | EUR | 57 | CHIX | 00376528725TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:55:45.193000 +0100s | FR0000120271 | 52,37 | EUR | 39 | XPAR | 00376528726TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:56:07.130622 +0100s | FR0000120271 | 52,37 | EUR | 38 | CHIX | 00376528864TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:56:10.436467 +0100s | FR0000120271 | 52,37 | EUR | 38 | TRQX | 00376528885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:56:10.439610 +0100s | FR0000120271 | 52,37 | EUR | 38 | XPAR | 00376528889TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:56:10.442920 +0100s | FR0000120271 | 52,37 | EUR | 38 | BATE | 00376528891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:56:33.904442 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376529153TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:56:33.904534 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376529154TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:57:18.529174 +0100s | FR0000120271 | 52,35 | EUR | 38 | TRQX | 00376529568TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:57:18.996717 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376529595TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:57:19.000291 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376529598TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:57:19.003767 +0100s | FR0000120271 | 52,35 | EUR | 44 | XPAR | 00376529599TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:57:28.728631 +0100s | FR0000120271 | 52,34 | EUR | 67 | CHIX | 00376529689TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:57:28.735375 +0100s | FR0000120271 | 52,34 | EUR | 38 | BATE | 00376529690TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:57:50.067447 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376529867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:57:50.071054 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376529871TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:58:03.012504 +0100s | FR0000120271 | 52,31 | EUR | 38 | XPAR | 00376530220TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:58:08.731479 +0100s | FR0000120271 | 52,30 | EUR | 38 | CHIX | 00376530291TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:58:37.998039 +0100s | FR0000120271 | 52,28 | EUR | 42 | TRQX | 00376530558TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:58:38.001474 +0100s | FR0000120271 | 52,28 | EUR | 38 | BATE | 00376530560TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:58:38.004597 +0100s | FR0000120271 | 52,28 | EUR | 53 | XPAR | 00376530561TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:58:38.007670 +0100s | FR0000120271 | 52,28 | EUR | 47 | XPAR | 00376530562TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:59:13.866157 +0100s | FR0000120271 | 52,27 | EUR | 18 | CHIX | 00376530914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:59:15.063993 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00376530954TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:59:15.069914 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00376530955TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:59:15.075708 +0100s | FR0000120271 | 52,27 | EUR | 20 | CHIX | 00376530956TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:59:17.066790 +0100s | FR0000120271 | 52,27 | EUR | 38 | XPAR | 00376530963TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 14:59:45.133964 +0100s | FR0000120271 | 52,26 | EUR | 38 | XPAR | 00376531381TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:00:00.176161 +0100s | FR0000120271 | 52,28 | EUR | 49 | CHIX | 00376531669TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:00:30.054949 +0100s | FR0000120271 | 52,26 | EUR | 62 | XPAR | 00376531983TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:00:30.060511 +0100s | FR0000120271 | 52,26 | EUR | 38 | XPAR | 00376531985TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:00:30.066147 +0100s | FR0000120271 | 52,26 | EUR | 63 | XPAR | 00376531986TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:01:44.513288 +0100s | FR0000120271 | 52,25 | EUR | 63 | TRQX | 00376532546TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:01:44.519690 +0100s | FR0000120271 | 52,25 | EUR | 71 | CHIX | 00376532549TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:01:44.525483 +0100s | FR0000120271 | 52,25 | EUR | 63 | BATE | 00376532550TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:01:44.530894 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00376532551TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:01:44.536268 +0100s | FR0000120271 | 52,25 | EUR | 57 | XPAR | 00376532552TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:01:44.613345 +0100s | FR0000120271 | 52,25 | EUR | 72 | XPAR | 00376532554TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:01:44.617191 +0100s | FR0000120271 | 52,25 | EUR | 39 | XPAR | 00376532556TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:01:54.636834 +0100s | FR0000120271 | 52,24 | EUR | 39 | TRQX | 00376532633TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:01:54.642217 +0100s | FR0000120271 | 52,24 | EUR | 29 | BATE | 00376532634TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:01:54.647483 +0100s | FR0000120271 | 52,24 | EUR | 9 | BATE | 00376532635TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:02:21.195330 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00376532877TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:02:21.199739 +0100s | FR0000120271 | 52,22 | EUR | 38 | CHIX | 00376532880TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:02:32.219735 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00376532994TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:02:32.223080 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00376532996TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:03:10.412720 +0100s | FR0000120271 | 52,22 | EUR | 38 | CHIX | 00376533400TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:03:10.420071 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00376533401TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:03:10.426079 +0100s | FR0000120271 | 52,22 | EUR | 10 | XPAR | 00376533402TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:03:10.431726 +0100s | FR0000120271 | 52,22 | EUR | 28 | XPAR | 00376533403TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:03:11.815717 +0100s | FR0000120271 | 52,21 | EUR | 38 | TRQX | 00376533411TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:03:11.822492 +0100s | FR0000120271 | 52,21 | EUR | 42 | BATE | 00376533412TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:03:20.330674 +0100s | FR0000120271 | 52,21 | EUR | 38 | XPAR | 00376533492TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:03:49.383573 +0100s | FR0000120271 | 52,20 | EUR | 38 | CHIX | 00376533786TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:03:49.389716 +0100s | FR0000120271 | 52,20 | EUR | 38 | XPAR | 00376533787TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:03:49.396978 +0100s | FR0000120271 | 52,20 | EUR | 38 | XPAR | 00376533788TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:04:01.508261 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00376533899TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:04:37.778860 +0100s | FR0000120271 | 52,17 | EUR | 38 | XPAR | 00376534193TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:04:38.682849 +0100s | FR0000120271 | 52,17 | EUR | 38 | CHIX | 00376534210TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:04:45.399118 +0100s | FR0000120271 | 52,17 | EUR | 38 | TRQX | 00376534305TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:04:45.405390 +0100s | FR0000120271 | 52,17 | EUR | 39 | XPAR | 00376534306TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:04:45.411509 +0100s | FR0000120271 | 52,17 | EUR | 38 | BATE | 00376534307TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:04:46.101344 +0100s | FR0000120271 | 52,16 | EUR | 19 | XPAR | 00376534310TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:04:46.109359 +0100s | FR0000120271 | 52,16 | EUR | 21 | XPAR | 00376534311TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:05:10.441873 +0100s | FR0000120271 | 52,15 | EUR | 38 | XPAR | 00376534588TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:05:10.447798 +0100s | FR0000120271 | 52,15 | EUR | 39 | XPAR | 00376534589TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:07:50.817687 +0100s | FR0000120271 | 52,26 | EUR | 79 | TRQX | 00376536425TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:07:50.824878 +0100s | FR0000120271 | 52,26 | EUR | 41 | XPAR | 00376536429TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:07:50.831871 +0100s | FR0000120271 | 52,26 | EUR | 55 | XPAR | 00376536432TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:13:55.851308 +0100s | FR0000120271 | 52,35 | EUR | 58 | XPAR | 00376540508TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:13:55.856990 +0100s | FR0000120271 | 52,35 | EUR | 42 | CHIX | 00376540509TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:13:55.862716 +0100s | FR0000120271 | 52,35 | EUR | 3 | BATE | 00376540510TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:13:55.868694 +0100s | FR0000120271 | 52,35 | EUR | 35 | BATE | 00376540511TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:13:55.874581 +0100s | FR0000120271 | 52,35 | EUR | 39 | XPAR | 00376540512TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:14:35.932098 +0100s | FR0000120271 | 52,37 | EUR | 8 | TRQX | 00376540857TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:14:35.938090 +0100s | FR0000120271 | 52,37 | EUR | 44 | TRQX | 00376540858TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:14:35.943901 +0100s | FR0000120271 | 52,37 | EUR | 42 | CHIX | 00376540859TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:14:37.835543 +0100s | FR0000120271 | 52,36 | EUR | 61 | XPAR | 00376540866TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:14:37.841214 +0100s | FR0000120271 | 52,36 | EUR | 39 | XPAR | 00376540867TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:15:20.704762 +0100s | FR0000120271 | 52,36 | EUR | 38 | BATE | 00376541125TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:15:20.708394 +0100s | FR0000120271 | 52,36 | EUR | 38 | CHIX | 00376541128TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:15:20.711634 +0100s | FR0000120271 | 52,36 | EUR | 38 | XPAR | 00376541129TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:15:20.714816 +0100s | FR0000120271 | 52,36 | EUR | 39 | XPAR | 00376541130TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:15:20.907705 +0100s | FR0000120271 | 52,36 | EUR | 45 | XPAR | 00376541131TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:15:26.614714 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376541159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:21.322152 +0100s | FR0000120271 | 52,36 | EUR | 42 | CHIX | 00376541725TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:37.850188 +0100s | FR0000120271 | 52,36 | EUR | 44 | TRQX | 00376541912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:37.855644 +0100s | FR0000120271 | 52,36 | EUR | 47 | XPAR | 00376541913TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:37.860935 +0100s | FR0000120271 | 52,36 | EUR | 93 | XPAR | 00376541914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:37.949070 +0100s | FR0000120271 | 52,36 | EUR | 48 | XPAR | 00376541915TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:50.467887 +0100s | FR0000120271 | 52,35 | EUR | 320 | XPAR | 00376542018TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:50.473562 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376542019TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:50.478627 +0100s | FR0000120271 | 52,35 | EUR | 320 | XPAR | 00376542020TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:50.483623 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376542021TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:50.488602 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376542022TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:50.493711 +0100s | FR0000120271 | 52,35 | EUR | 120 | XPAR | 00376542023TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:50.498567 +0100s | FR0000120271 | 52,35 | EUR | 320 | XPAR | 00376542024TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:51.169484 +0100s | FR0000120271 | 52,35 | EUR | 228 | XPAR | 00376542028TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:51.175200 +0100s | FR0000120271 | 52,35 | EUR | 92 | XPAR | 00376542031TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:51.180671 +0100s | FR0000120271 | 52,35 | EUR | 863 | XPAR | 00376542032TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:51.185899 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376542033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:51.190871 +0100s | FR0000120271 | 52,35 | EUR | 109 | XPAR | 00376542034TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:51.195852 +0100s | FR0000120271 | 52,35 | EUR | 11 | XPAR | 00376542035TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:51.200808 +0100s | FR0000120271 | 52,35 | EUR | 189 | XPAR | 00376542036TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:52.171040 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376542045TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:52.177192 +0100s | FR0000120271 | 52,35 | EUR | 100 | XPAR | 00376542047TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:52.184033 +0100s | FR0000120271 | 52,35 | EUR | 20 | XPAR | 00376542048TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:16:52.189561 +0100s | FR0000120271 | 52,35 | EUR | 180 | XPAR | 00376542049TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.792896 +0100s | FR0000120271 | 52,35 | EUR | 38 | CHIX | 00376542142TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.798522 +0100s | FR0000120271 | 52,35 | EUR | 167 | XPAR | 00376542143TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.803847 +0100s | FR0000120271 | 52,35 | EUR | 153 | XPAR | 00376542144TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.809248 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376542145TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.814614 +0100s | FR0000120271 | 52,35 | EUR | 9 | XPAR | 00376542146TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.820380 +0100s | FR0000120271 | 52,35 | EUR | 29 | XPAR | 00376542147TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.825574 +0100s | FR0000120271 | 52,35 | EUR | 47 | XPAR | 00376542148TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.830522 +0100s | FR0000120271 | 52,35 | EUR | 244 | XPAR | 00376542149TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.835513 +0100s | FR0000120271 | 52,35 | EUR | 29 | XPAR | 00376542150TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.840589 +0100s | FR0000120271 | 52,35 | EUR | 215 | XPAR | 00376542151TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.845658 +0100s | FR0000120271 | 52,35 | EUR | 244 | XPAR | 00376542152TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.853306 +0100s | FR0000120271 | 52,35 | EUR | 76 | XPAR | 00376542153TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.860588 +0100s | FR0000120271 | 52,34 | EUR | 38 | BATE | 00376542154TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:01.866558 +0100s | FR0000120271 | 52,35 | EUR | 153 | XPAR | 00376542155TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:02.094266 +0100s | FR0000120271 | 52,35 | EUR | 20 | XPAR | 00376542157TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:06.101892 +0100s | FR0000120271 | 52,35 | EUR | 200 | XPAR | 00376542213TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:17:06.106444 +0100s | FR0000120271 | 52,35 | EUR | 142 | XPAR | 00376542217TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:37.193929 +0100s | FR0000120271 | 52,37 | EUR | 52 | TRQX | 00376543087TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:37.202938 +0100s | FR0000120271 | 52,37 | EUR | 71 | CHIX | 00376543088TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:37.209121 +0100s | FR0000120271 | 52,37 | EUR | 92 | CHIX | 00376543089TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:37.215946 +0100s | FR0000120271 | 52,37 | EUR | 41 | XPAR | 00376543090TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:37.222355 +0100s | FR0000120271 | 52,37 | EUR | 69 | XPAR | 00376543091TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:37.293600 +0100s | FR0000120271 | 52,37 | EUR | 65 | XPAR | 00376543095TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:37.297601 +0100s | FR0000120271 | 52,37 | EUR | 93 | XPAR | 00376543096TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:37.392057 +0100s | FR0000120271 | 52,37 | EUR | 9 | XPAR | 00376543100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:37.397790 +0100s | FR0000120271 | 52,37 | EUR | 129 | XPAR | 00376543101TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:48.210678 +0100s | FR0000120271 | 52,37 | EUR | 236 | CHIX | 00376543201TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:48.214862 +0100s | FR0000120271 | 52,36 | EUR | 38 | TRQX | 00376543204TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:48.510985 +0100s | FR0000120271 | 52,37 | EUR | 35 | CHIX | 00376543209TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:48.516842 +0100s | FR0000120271 | 52,37 | EUR | 32 | CHIX | 00376543210TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:48.610167 +0100s | FR0000120271 | 52,37 | EUR | 81 | XPAR | 00376543211TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:50.519042 +0100s | FR0000120271 | 52,36 | EUR | 61 | BATE | 00376543230TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:18:50.618749 +0100s | FR0000120271 | 52,36 | EUR | 148 | CHIX | 00376543231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:19:17.181575 +0100s | FR0000120271 | 52,37 | EUR | 176 | XPAR | 00376543452TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:19:21.995656 +0100s | FR0000120271 | 52,36 | EUR | 200 | CHIX | 00376543486TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:19:22.495251 +0100s | FR0000120271 | 52,37 | EUR | 59 | XPAR | 00376543502TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:19:30.707970 +0100s | FR0000120271 | 52,37 | EUR | 39 | XPAR | 00376543650TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:19:32.815683 +0100s | FR0000120271 | 52,37 | EUR | 102 | XPAR | 00376543710TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:19:32.823751 +0100s | FR0000120271 | 52,37 | EUR | 28 | XPAR | 00376543711TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:19:39.823456 +0100s | FR0000120271 | 52,37 | EUR | 200 | XPAR | 00376543785TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:19:39.828936 +0100s | FR0000120271 | 52,37 | EUR | 18 | XPAR | 00376543786TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:20:13.881748 +0100s | FR0000120271 | 52,37 | EUR | 49 | CHIX | 00376544094TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:20:13.891137 +0100s | FR0000120271 | 52,37 | EUR | 100 | CHIX | 00376544095TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:20:13.900480 +0100s | FR0000120271 | 52,37 | EUR | 200 | CHIX | 00376544096TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:20:13.909106 +0100s | FR0000120271 | 52,37 | EUR | 278 | CHIX | 00376544097TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:20:13.982581 +0100s | FR0000120271 | 52,37 | EUR | 101 | XPAR | 00376544099TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:20:13.989075 +0100s | FR0000120271 | 52,37 | EUR | 171 | XPAR | 00376544100TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:20:13.995306 +0100s | FR0000120271 | 52,37 | EUR | 19 | XPAR | 00376544101TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:20:25.304493 +0100s | FR0000120271 | 52,38 | EUR | 108 | XPAR | 00376544235TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:20:31.614468 +0100s | FR0000120271 | 52,38 | EUR | 47 | TRQX | 00376544280TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:20:31.618000 +0100s | FR0000120271 | 52,38 | EUR | 30 | BATE | 00376544282TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:20:31.621528 +0100s | FR0000120271 | 52,38 | EUR | 83 | CHIX | 00376544283TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:21:01.191001 +0100s | FR0000120271 | 52,39 | EUR | 236 | XPAR | 00376544625TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:21:01.196822 +0100s | FR0000120271 | 52,39 | EUR | 38 | XPAR | 00376544626TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:03.820012 +0100s | FR0000120271 | 52,38 | EUR | 71 | BATE | 00376545203TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:04.822168 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376545212TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:04.828148 +0100s | FR0000120271 | 52,38 | EUR | 64 | XPAR | 00376545213TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:04.833951 +0100s | FR0000120271 | 52,38 | EUR | 38 | TRQX | 00376545214TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:04.839702 +0100s | FR0000120271 | 52,38 | EUR | 71 | CHIX | 00376545215TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:04.845180 +0100s | FR0000120271 | 52,38 | EUR | 49 | XPAR | 00376545216TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:25.057478 +0100s | FR0000120271 | 52,37 | EUR | 104 | XPAR | 00376545359TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:25.061456 +0100s | FR0000120271 | 52,37 | EUR | 38 | XPAR | 00376545363TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:25.065541 +0100s | FR0000120271 | 52,37 | EUR | 142 | CHIX | 00376545366TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:32.975216 +0100s | FR0000120271 | 52,37 | EUR | 38 | XPAR | 00376545443TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:32.983196 +0100s | FR0000120271 | 52,37 | EUR | 6 | XPAR | 00376545444TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:32.989308 +0100s | FR0000120271 | 52,37 | EUR | 200 | XPAR | 00376545445TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:32.995073 +0100s | FR0000120271 | 52,37 | EUR | 122 | XPAR | 00376545446TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:33.001101 +0100s | FR0000120271 | 52,37 | EUR | 53 | CHIX | 00376545447TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:33.074004 +0100s | FR0000120271 | 52,37 | EUR | 97 | CHIX | 00376545448TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:33.377802 +0100s | FR0000120271 | 52,37 | EUR | 103 | CHIX | 00376545456TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:22:33.978956 +0100s | FR0000120271 | 52,37 | EUR | 2 | CHIX | 00376545468TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:26:00.177929 +0100s | FR0000120271 | 52,41 | EUR | 106 | CHIX | 00376547843TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:26:00.182695 +0100s | FR0000120271 | 52,41 | EUR | 52 | BATE | 00376547845TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:26:49.397403 +0100s | FR0000120271 | 52,41 | EUR | 66 | BATE | 00376548513TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:26:55.210377 +0100s | FR0000120271 | 52,41 | EUR | 29 | BATE | 00376548568TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:26:55.216467 +0100s | FR0000120271 | 52,41 | EUR | 9 | BATE | 00376548570TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:27:06.939358 +0100s | FR0000120271 | 52,40 | EUR | 101 | XPAR | 00376548671TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:27:06.945562 +0100s | FR0000120271 | 52,40 | EUR | 38 | TRQX | 00376548672TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:27:12.850483 +0100s | FR0000120271 | 52,40 | EUR | 71 | CHIX | 00376548712TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:27:12.853868 +0100s | FR0000120271 | 52,40 | EUR | 48 | XPAR | 00376548715TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:27:12.857166 +0100s | FR0000120271 | 52,40 | EUR | 251 | XPAR | 00376548716TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:27:12.953911 +0100s | FR0000120271 | 52,40 | EUR | 108 | XPAR | 00376548719TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:27:41.206478 +0100s | FR0000120271 | 52,39 | EUR | 51 | XPAR | 00376548978TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:27:41.213922 +0100s | FR0000120271 | 52,39 | EUR | 38 | XPAR | 00376548979TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:27:41.907399 +0100s | FR0000120271 | 52,39 | EUR | 48 | XPAR | 00376548983TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:28:56.843188 +0100s | FR0000120271 | 52,39 | EUR | 63 | XPAR | 00376549587TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:28:56.847630 +0100s | FR0000120271 | 52,39 | EUR | 71 | CHIX | 00376549589TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:29:00.049706 +0100s | FR0000120271 | 52,39 | EUR | 62 | XPAR | 00376549634TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:29:21.193782 +0100s | FR0000120271 | 52,39 | EUR | 41 | XPAR | 00376549775TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:29:21.199829 +0100s | FR0000120271 | 52,39 | EUR | 39 | XPAR | 00376549776TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:29:21.206120 +0100s | FR0000120271 | 52,39 | EUR | 38 | BATE | 00376549777TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:29:21.213206 +0100s | FR0000120271 | 52,39 | EUR | 33 | BATE | 00376549778TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:29:21.294857 +0100s | FR0000120271 | 52,39 | EUR | 55 | XPAR | 00376549779TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:29:44.034569 +0100s | FR0000120271 | 52,39 | EUR | 38 | XPAR | 00376549934TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:29:44.535517 +0100s | FR0000120271 | 52,38 | EUR | 58 | TRQX | 00376549953TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:29:44.540494 +0100s | FR0000120271 | 52,38 | EUR | 38 | CHIX | 00376549955TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:29:53.359178 +0100s | FR0000120271 | 52,37 | EUR | 96 | XPAR | 00376550098TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:00.173706 +0100s | FR0000120271 | 52,37 | EUR | 66 | XPAR | 00376550183TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:00.178149 +0100s | FR0000120271 | 52,37 | EUR | 38 | XPAR | 00376550186TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:00.182385 +0100s | FR0000120271 | 52,37 | EUR | 57 | CHIX | 00376550189TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:00.186195 +0100s | FR0000120271 | 52,36 | EUR | 38 | TRQX | 00376550191TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:00.275116 +0100s | FR0000120271 | 52,35 | EUR | 156 | CHIX | 00376550207TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:00.284244 +0100s | FR0000120271 | 52,33 | EUR | 121 | CHIX | 00376550213TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:01.082489 +0100s | FR0000120271 | 52,33 | EUR | 18 | CHIX | 00376550275TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:01.382865 +0100s | FR0000120271 | 52,32 | EUR | 11 | CHIX | 00376550288TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:01.983973 +0100s | FR0000120271 | 52,31 | EUR | 209 | XPAR | 00376550304TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:02.086645 +0100s | FR0000120271 | 52,31 | EUR | 65 | CHIX | 00376550306TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:02.094193 +0100s | FR0000120271 | 52,31 | EUR | 200 | CHIX | 00376550308TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:02.689808 +0100s | FR0000120271 | 52,32 | EUR | 255 | XPAR | 00376550324TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:02.694664 +0100s | FR0000120271 | 52,32 | EUR | 200 | XPAR | 00376550326TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:02.700096 +0100s | FR0000120271 | 52,32 | EUR | 12 | XPAR | 00376550329TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:03.293225 +0100s | FR0000120271 | 52,33 | EUR | 147 | CHIX | 00376550358TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:04.194368 +0100s | FR0000120271 | 52,30 | EUR | 200 | CHIX | 00376550368TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:04.394784 +0100s | FR0000120271 | 52,30 | EUR | 200 | XPAR | 00376550369TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:04.401610 +0100s | FR0000120271 | 52,30 | EUR | 256 | XPAR | 00376550370TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:04.408092 +0100s | FR0000120271 | 52,30 | EUR | 206 | XPAR | 00376550371TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:04.994844 +0100s | FR0000120271 | 52,30 | EUR | 94 | CHIX | 00376550374TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:04.999672 +0100s | FR0000120271 | 52,30 | EUR | 51 | CHIX | 00376550377TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:05.097314 +0100s | FR0000120271 | 52,30 | EUR | 189 | CHIX | 00376550378TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:05.400104 +0100s | FR0000120271 | 52,30 | EUR | 2 | XPAR | 00376550383TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:05.408989 +0100s | FR0000120271 | 52,30 | EUR | 133 | XPAR | 00376550387TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:05.799482 +0100s | FR0000120271 | 52,30 | EUR | 200 | CHIX | 00376550398TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:06.299258 +0100s | FR0000120271 | 52,30 | EUR | 67 | XPAR | 00376550400TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:06.302697 +0100s | FR0000120271 | 52,30 | EUR | 66 | XPAR | 00376550403TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:06.306283 +0100s | FR0000120271 | 52,30 | EUR | 29 | XPAR | 00376550405TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:06.309932 +0100s | FR0000120271 | 52,30 | EUR | 172 | XPAR | 00376550406TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:06.401232 +0100s | FR0000120271 | 52,30 | EUR | 2 | CHIX | 00376550407TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:06.408625 +0100s | FR0000120271 | 52,30 | EUR | 297 | CHIX | 00376550408TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:06.417025 +0100s | FR0000120271 | 52,30 | EUR | 17 | CHIX | 00376550409TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:07.003205 +0100s | FR0000120271 | 52,30 | EUR | 307 | XPAR | 00376550414TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:07.704588 +0100s | FR0000120271 | 52,30 | EUR | 45 | XPAR | 00376550418TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:07.710943 +0100s | FR0000120271 | 52,30 | EUR | 129 | XPAR | 00376550419TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:07.716961 +0100s | FR0000120271 | 52,30 | EUR | 200 | XPAR | 00376550420TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:07.722973 +0100s | FR0000120271 | 52,30 | EUR | 464 | XPAR | 00376550421TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:08.306578 +0100s | FR0000120271 | 52,30 | EUR | 4 | XPAR | 00376550429TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:08.310324 +0100s | FR0000120271 | 52,30 | EUR | 196 | XPAR | 00376550431TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:09.009119 +0100s | FR0000120271 | 52,29 | EUR | 230 | XPAR | 00376550441TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:09.015642 +0100s | FR0000120271 | 52,29 | EUR | 200 | XPAR | 00376550442TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:09.021520 +0100s | FR0000120271 | 52,29 | EUR | 237 | XPAR | 00376550443TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:09.210026 +0100s | FR0000120271 | 52,29 | EUR | 46 | CHIX | 00376550444TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:09.216673 +0100s | FR0000120271 | 52,29 | EUR | 200 | XPAR | 00376550445TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:10.511871 +0100s | FR0000120271 | 52,28 | EUR | 143 | XPAR | 00376550461TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:11.711820 +0100s | FR0000120271 | 52,26 | EUR | 92 | CHIX | 00376550468TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:11.814325 +0100s | FR0000120271 | 52,26 | EUR | 196 | XPAR | 00376550470TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:11.821403 +0100s | FR0000120271 | 52,26 | EUR | 108 | CHIX | 00376550471TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:12.118048 +0100s | FR0000120271 | 52,26 | EUR | 2 | CHIX | 00376550473TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:12.415823 +0100s | FR0000120271 | 52,26 | EUR | 40 | CHIX | 00376550480TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:14.819821 +0100s | FR0000120271 | 52,26 | EUR | 121 | XPAR | 00376550489TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:15.320984 +0100s | FR0000120271 | 52,26 | EUR | 79 | XPAR | 00376550491TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:15.326686 +0100s | FR0000120271 | 52,26 | EUR | 67 | XPAR | 00376550492TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:15.332473 +0100s | FR0000120271 | 52,25 | EUR | 92 | CHIX | 00376550493TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:15.823298 +0100s | FR0000120271 | 52,25 | EUR | 54 | XPAR | 00376550496TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:17.126436 +0100s | FR0000120271 | 52,25 | EUR | 200 | XPAR | 00376550535TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:17.530051 +0100s | FR0000120271 | 52,25 | EUR | 200 | XPAR | 00376550540TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:18.834567 +0100s | FR0000120271 | 52,25 | EUR | 161 | XPAR | 00376550561TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:21.840488 +0100s | FR0000120271 | 52,25 | EUR | 36 | XPAR | 00376550588TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:22.542291 +0100s | FR0000120271 | 52,25 | EUR | 172 | XPAR | 00376550596TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:23.047164 +0100s | FR0000120271 | 52,25 | EUR | 140 | XPAR | 00376550602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:23.147955 +0100s | FR0000120271 | 52,24 | EUR | 200 | CHIX | 00376550603TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:23.649303 +0100s | FR0000120271 | 52,24 | EUR | 200 | CHIX | 00376550607TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:23.655198 +0100s | FR0000120271 | 52,24 | EUR | 78 | CHIX | 00376550608TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:23.660715 +0100s | FR0000120271 | 52,24 | EUR | 189 | XPAR | 00376550609TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:24.050288 +0100s | FR0000120271 | 52,24 | EUR | 84 | CHIX | 00376550611TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:24.247954 +0100s | FR0000120271 | 52,24 | EUR | 11 | XPAR | 00376550612TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:24.251726 +0100s | FR0000120271 | 52,24 | EUR | 464 | XPAR | 00376550613TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:24.255155 +0100s | FR0000120271 | 52,24 | EUR | 5 | XPAR | 00376550614TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:25.855254 +0100s | FR0000120271 | 52,23 | EUR | 200 | XPAR | 00376550629TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:25.862137 +0100s | FR0000120271 | 52,23 | EUR | 10 | XPAR | 00376550631TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:26.855827 +0100s | FR0000120271 | 52,22 | EUR | 200 | CHIX | 00376550634TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:26.956344 +0100s | FR0000120271 | 52,22 | EUR | 119 | XPAR | 00376550636TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:26.962750 +0100s | FR0000120271 | 52,22 | EUR | 85 | XPAR | 00376550638TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:27.858108 +0100s | FR0000120271 | 52,22 | EUR | 200 | XPAR | 00376550646TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:30.563365 +0100s | FR0000120271 | 52,22 | EUR | 200 | XPAR | 00376550684TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:31.361827 +0100s | FR0000120271 | 52,21 | EUR | 5 | XPAR | 00376550686TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:31.966228 +0100s | FR0000120271 | 52,19 | EUR | 109 | XPAR | 00376550699TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:32.064031 +0100s | FR0000120271 | 52,19 | EUR | 75 | XPAR | 00376550705TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:32.067499 +0100s | FR0000120271 | 52,19 | EUR | 141 | XPAR | 00376550708TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:37.580473 +0100s | FR0000120271 | 52,19 | EUR | 200 | XPAR | 00376550788TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:37.583780 +0100s | FR0000120271 | 52,19 | EUR | 161 | XPAR | 00376550790TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:37.681497 +0100s | FR0000120271 | 52,18 | EUR | 50 | XPAR | 00376550795TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:30:45.195008 +0100s | FR0000120271 | 52,18 | EUR | 200 | XPAR | 00376550845TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:15.677989 +0100s | FR0000120271 | 52,14 | EUR | 73 | CHIX | 00376551294TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:17.180586 +0100s | FR0000120271 | 52,14 | EUR | 44 | TRQX | 00376551306TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:17.186392 +0100s | FR0000120271 | 52,13 | EUR | 92 | XPAR | 00376551307TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:17.191944 +0100s | FR0000120271 | 52,13 | EUR | 180 | XPAR | 00376551308TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:17.197375 +0100s | FR0000120271 | 52,13 | EUR | 180 | XPAR | 00376551309TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:17.203328 +0100s | FR0000120271 | 52,14 | EUR | 90 | CHIX | 00376551310TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:17.280306 +0100s | FR0000120271 | 52,14 | EUR | 188 | XPAR | 00376551311TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:17.382301 +0100s | FR0000120271 | 52,14 | EUR | 43 | CHIX | 00376551312TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:17.389605 +0100s | FR0000120271 | 52,14 | EUR | 12 | XPAR | 00376551313TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:17.396096 +0100s | FR0000120271 | 52,14 | EUR | 304 | XPAR | 00376551314TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:17.580984 +0100s | FR0000120271 | 52,14 | EUR | 45 | XPAR | 00376551316TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:29.714368 +0100s | FR0000120271 | 52,17 | EUR | 47 | CHIX | 00376551448TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:29.721072 +0100s | FR0000120271 | 52,17 | EUR | 47 | CHIX | 00376551449TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:29.727081 +0100s | FR0000120271 | 52,17 | EUR | 47 | CHIX | 00376551450TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:29.733065 +0100s | FR0000120271 | 52,17 | EUR | 47 | CHIX | 00376551451TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:29.739001 +0100s | FR0000120271 | 52,17 | EUR | 38 | CHIX | 00376551452TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:29.812077 +0100s | FR0000120271 | 52,17 | EUR | 44 | CHIX | 00376551454TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:30.915229 +0100s | FR0000120271 | 52,18 | EUR | 47 | CHIX | 00376551467TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:31.716304 +0100s | FR0000120271 | 52,18 | EUR | 47 | CHIX | 00376551469TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:31.724054 +0100s | FR0000120271 | 52,18 | EUR | 2 | CHIX | 00376551470TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:32.617596 +0100s | FR0000120271 | 52,18 | EUR | 47 | CHIX | 00376551473TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:32.624139 +0100s | FR0000120271 | 52,18 | EUR | 34 | CHIX | 00376551474TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:41.428252 +0100s | FR0000120271 | 52,18 | EUR | 266 | XPAR | 00376551533TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:41.435934 +0100s | FR0000120271 | 52,18 | EUR | 37 | XPAR | 00376551534TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:41.443336 +0100s | FR0000120271 | 52,18 | EUR | 146 | XPAR | 00376551535TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:41.450204 +0100s | FR0000120271 | 52,18 | EUR | 200 | XPAR | 00376551536TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:41.456671 +0100s | FR0000120271 | 52,18 | EUR | 479 | XPAR | 00376551537TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:41.728864 +0100s | FR0000120271 | 52,18 | EUR | 131 | XPAR | 00376551539TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:42.230170 +0100s | FR0000120271 | 52,17 | EUR | 42 | CHIX | 00376551542TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:42.333751 +0100s | FR0000120271 | 52,17 | EUR | 38 | CHIX | 00376551543TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:42.342959 +0100s | FR0000120271 | 52,17 | EUR | 200 | XPAR | 00376551544TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:42.351276 +0100s | FR0000120271 | 52,18 | EUR | 15 | XPAR | 00376551545TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:42.359351 +0100s | FR0000120271 | 52,18 | EUR | 153 | XPAR | 00376551546TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:44.632265 +0100s | FR0000120271 | 52,18 | EUR | 193 | XPAR | 00376551555TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:44.635532 +0100s | FR0000120271 | 52,18 | EUR | 4 | XPAR | 00376551558TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:44.934805 +0100s | FR0000120271 | 52,15 | EUR | 122 | XPAR | 00376551563TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:44.938261 +0100s | FR0000120271 | 52,14 | EUR | 39 | XPAR | 00376551565TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:45.037555 +0100s | FR0000120271 | 52,14 | EUR | 123 | CHIX | 00376551567TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:45.238155 +0100s | FR0000120271 | 52,14 | EUR | 200 | CHIX | 00376551570TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:45.338141 +0100s | FR0000120271 | 52,15 | EUR | 146 | XPAR | 00376551571TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:45.343871 +0100s | FR0000120271 | 52,15 | EUR | 200 | XPAR | 00376551572TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:45.637570 +0100s | FR0000120271 | 52,15 | EUR | 2 | XPAR | 00376551593TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:46.541706 +0100s | FR0000120271 | 52,16 | EUR | 42 | CHIX | 00376551608TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:53.060491 +0100s | FR0000120271 | 52,17 | EUR | 200 | XPAR | 00376551766TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:53.066256 +0100s | FR0000120271 | 52,17 | EUR | 288 | XPAR | 00376551767TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:56.369943 +0100s | FR0000120271 | 52,17 | EUR | 276 | XPAR | 00376551829TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:56.380668 +0100s | FR0000120271 | 52,17 | EUR | 200 | XPAR | 00376551830TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:56.391522 +0100s | FR0000120271 | 52,17 | EUR | 377 | XPAR | 00376551831TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:58.675074 +0100s | FR0000120271 | 52,17 | EUR | 74 | XPAR | 00376551931TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:31:58.680732 +0100s | FR0000120271 | 52,17 | EUR | 111 | XPAR | 00376551933TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:05.998856 +0100s | FR0000120271 | 52,19 | EUR | 44 | CHIX | 00376551994TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:06.005962 +0100s | FR0000120271 | 52,19 | EUR | 44 | CHIX | 00376551995TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:06.291551 +0100s | FR0000120271 | 52,20 | EUR | 42 | CHIX | 00376551996TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:07.595087 +0100s | FR0000120271 | 52,20 | EUR | 200 | CHIX | 00376552006TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:08.099194 +0100s | FR0000120271 | 52,20 | EUR | 200 | CHIX | 00376552018TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:08.295833 +0100s | FR0000120271 | 52,19 | EUR | 54 | CHIX | 00376552026TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:08.302363 +0100s | FR0000120271 | 52,19 | EUR | 38 | TRQX | 00376552029TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:08.307860 +0100s | FR0000120271 | 52,18 | EUR | 59 | XPAR | 00376552030TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:08.313456 +0100s | FR0000120271 | 52,18 | EUR | 75 | XPAR | 00376552031TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:08.396460 +0100s | FR0000120271 | 52,19 | EUR | 200 | XPAR | 00376552033TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:08.401102 +0100s | FR0000120271 | 52,19 | EUR | 200 | XPAR | 00376552035TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:08.406062 +0100s | FR0000120271 | 52,19 | EUR | 362 | XPAR | 00376552036TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:08.501167 +0100s | FR0000120271 | 52,18 | EUR | 139 | XPAR | 00376552037TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:09.000754 +0100s | FR0000120271 | 52,18 | EUR | 84 | CHIX | 00376552045TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:09.006759 +0100s | FR0000120271 | 52,18 | EUR | 116 | CHIX | 00376552046TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:09.404418 +0100s | FR0000120271 | 52,18 | EUR | 61 | XPAR | 00376552047TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:09.411980 +0100s | FR0000120271 | 52,18 | EUR | 1 | XPAR | 00376552048TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:09.904671 +0100s | FR0000120271 | 52,18 | EUR | 1 | CHIX | 00376552054TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:09.911534 +0100s | FR0000120271 | 52,18 | EUR | 199 | CHIX | 00376552055TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:10.104549 +0100s | FR0000120271 | 52,18 | EUR | 100 | XPAR | 00376552056TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:10.607870 +0100s | FR0000120271 | 52,18 | EUR | 7 | CHIX | 00376552063TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:10.707701 +0100s | FR0000120271 | 52,18 | EUR | 193 | CHIX | 00376552067TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:10.715412 +0100s | FR0000120271 | 52,18 | EUR | 47 | CHIX | 00376552068TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:18.923493 +0100s | FR0000120271 | 52,17 | EUR | 477 | XPAR | 00376552168TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:18.929668 +0100s | FR0000120271 | 52,17 | EUR | 200 | XPAR | 00376552169TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:27.438622 +0100s | FR0000120271 | 52,17 | EUR | 200 | CHIX | 00376552261TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:29.641150 +0100s | FR0000120271 | 52,17 | EUR | 36 | XPAR | 00376552271TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:29.742519 +0100s | FR0000120271 | 52,17 | EUR | 39 | CHIX | 00376552273TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:30.747895 +0100s | FR0000120271 | 52,16 | EUR | 77 | XPAR | 00376552283TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:30.848082 +0100s | FR0000120271 | 52,16 | EUR | 29 | XPAR | 00376552285TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:31.046212 +0100s | FR0000120271 | 52,16 | EUR | 47 | XPAR | 00376552289TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:31.848131 +0100s | FR0000120271 | 52,15 | EUR | 39 | XPAR | 00376552301TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:31.851802 +0100s | FR0000120271 | 52,15 | EUR | 42 | BATE | 00376552304TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:32.848729 +0100s | FR0000120271 | 52,15 | EUR | 65 | CHIX | 00376552312TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:32.854322 +0100s | FR0000120271 | 52,15 | EUR | 151 | CHIX | 00376552313TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:38.064759 +0100s | FR0000120271 | 52,13 | EUR | 55 | CHIX | 00376552378TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:32:42.274194 +0100s | FR0000120271 | 52,13 | EUR | 43 | CHIX | 00376552444TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:00.011481 +0100s | FR0000120271 | 52,14 | EUR | 58 | CHIX | 00376552583TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:00.018353 +0100s | FR0000120271 | 52,14 | EUR | 200 | CHIX | 00376552584TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:00.610178 +0100s | FR0000120271 | 52,14 | EUR | 36 | CHIX | 00376552587TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:00.616372 +0100s | FR0000120271 | 52,14 | EUR | 50 | CHIX | 00376552588TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:08.926543 +0100s | FR0000120271 | 52,17 | EUR | 150 | CHIX | 00376552667TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:09.426999 +0100s | FR0000120271 | 52,17 | EUR | 73 | CHIX | 00376552672TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:13.838353 +0100s | FR0000120271 | 52,17 | EUR | 53 | CHIX | 00376552712TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:25.475077 +0100s | FR0000120271 | 52,19 | EUR | 101 | CHIX | 00376552965TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:28.180417 +0100s | FR0000120271 | 52,20 | EUR | 86 | CHIX | 00376552986TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:28.480711 +0100s | FR0000120271 | 52,20 | EUR | 35 | CHIX | 00376552987TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:40.609255 +0100s | FR0000120271 | 52,19 | EUR | 89 | CHIX | 00376553090TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:40.710569 +0100s | FR0000120271 | 52,19 | EUR | 115 | CHIX | 00376553091TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:45.317774 +0100s | FR0000120271 | 52,16 | EUR | 38 | CHIX | 00376553123TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:45.323619 +0100s | FR0000120271 | 52,16 | EUR | 24 | CHIX | 00376553124TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:55.641094 +0100s | FR0000120271 | 52,16 | EUR | 38 | BATE | 00376553231TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:55.644843 +0100s | FR0000120271 | 52,16 | EUR | 58 | XPAR | 00376553234TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:55.648205 +0100s | FR0000120271 | 52,16 | EUR | 59 | XPAR | 00376553235TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:55.740853 +0100s | FR0000120271 | 52,16 | EUR | 117 | XPAR | 00376553238TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:55.744123 +0100s | FR0000120271 | 52,16 | EUR | 5 | XPAR | 00376553242TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:55.747643 +0100s | FR0000120271 | 52,15 | EUR | 38 | TRQX | 00376553244TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:55.768732 +0100s | FR0000120271 | 52,15 | EUR | 71 | XPAR | 00376553259TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:55.942753 +0100s | FR0000120271 | 52,14 | EUR | 138 | CHIX | 00376553264TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:33:57.448025 +0100s | FR0000120271 | 52,14 | EUR | 164 | CHIX | 00376553279TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:35:38.633483 +0100s | FR0000120271 | 52,16 | EUR | 40 | CHIX | 00376554243TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:35:40.135938 +0100s | FR0000120271 | 52,15 | EUR | 42 | BATE | 00376554255TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:35:40.141861 +0100s | FR0000120271 | 52,15 | EUR | 42 | TRQX | 00376554256TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:35:40.148678 +0100s | FR0000120271 | 52,15 | EUR | 42 | CHIX | 00376554257TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:35:40.234543 +0100s | FR0000120271 | 52,15 | EUR | 132 | CHIX | 00376554258TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:35:41.240712 +0100s | FR0000120271 | 52,15 | EUR | 200 | CHIX | 00376554287TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:35:41.247008 +0100s | FR0000120271 | 52,15 | EUR | 83 | CHIX | 00376554288TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:35:58.380292 +0100s | FR0000120271 | 52,16 | EUR | 38 | CHIX | 00376554502TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:36:19.316848 +0100s | FR0000120271 | 52,17 | EUR | 79 | XPAR | 00376554658TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:36:19.323042 +0100s | FR0000120271 | 52,17 | EUR | 118 | XPAR | 00376554659TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:37:42.733196 +0100s | FR0000120271 | 52,20 | EUR | 40 | CHIX | 00376555822TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:37:42.740192 +0100s | FR0000120271 | 52,20 | EUR | 89 | XPAR | 00376555824TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:37:42.747358 +0100s | FR0000120271 | 52,20 | EUR | 144 | XPAR | 00376555825TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:37:53.649088 +0100s | FR0000120271 | 52,19 | EUR | 47 | TRQX | 00376555882TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:37:53.654770 +0100s | FR0000120271 | 52,19 | EUR | 38 | XPAR | 00376555883TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:37:53.660468 +0100s | FR0000120271 | 52,19 | EUR | 47 | BATE | 00376555884TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:37:53.666065 +0100s | FR0000120271 | 52,19 | EUR | 56 | CHIX | 00376555885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:38:07.172560 +0100s | FR0000120271 | 52,20 | EUR | 38 | XPAR | 00376555982TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:38:09.278692 +0100s | FR0000120271 | 52,19 | EUR | 42 | BATE | 00376555995TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:38:09.286964 +0100s | FR0000120271 | 52,19 | EUR | 39 | XPAR | 00376555996TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:38:33.714231 +0100s | FR0000120271 | 52,20 | EUR | 39 | XPAR | 00376556168TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:39:20.614636 +0100s | FR0000120271 | 52,24 | EUR | 77 | TRQX | 00376556596TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:39:24.816389 +0100s | FR0000120271 | 52,26 | EUR | 97 | XPAR | 00376556697TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:39:24.822225 +0100s | FR0000120271 | 52,26 | EUR | 80 | XPAR | 00376556698TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:39:48.172554 +0100s | FR0000120271 | 52,25 | EUR | 38 | XPAR | 00376556964TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:39:58.099154 +0100s | FR0000120271 | 52,24 | EUR | 38 | XPAR | 00376557070TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:39:58.102759 +0100s | FR0000120271 | 52,24 | EUR | 42 | BATE | 00376557072TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:39:58.106469 +0100s | FR0000120271 | 52,24 | EUR | 67 | CHIX | 00376557073TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:39:58.110206 +0100s | FR0000120271 | 52,24 | EUR | 39 | XPAR | 00376557074TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:40:01.213403 +0100s | FR0000120271 | 52,23 | EUR | 50 | CHIX | 00376557117TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:40:28.579582 +0100s | FR0000120271 | 52,20 | EUR | 49 | XPAR | 00376557418TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:40:29.785272 +0100s | FR0000120271 | 52,20 | EUR | 47 | TRQX | 00376557436TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:40:59.942371 +0100s | FR0000120271 | 52,19 | EUR | 200 | XPAR | 00376557703TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:40:59.947952 +0100s | FR0000120271 | 52,19 | EUR | 200 | XPAR | 00376557704TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:40:59.953610 +0100s | FR0000120271 | 52,19 | EUR | 200 | XPAR | 00376557705TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:40:59.959990 +0100s | FR0000120271 | 52,19 | EUR | 200 | XPAR | 00376557706TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:40:59.965902 +0100s | FR0000120271 | 52,19 | EUR | 200 | XPAR | 00376557707TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:40:59.971512 +0100s | FR0000120271 | 52,19 | EUR | 205 | XPAR | 00376557708TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:41:00.043224 +0100s | FR0000120271 | 52,19 | EUR | 45 | XPAR | 00376557709TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:41:00.343710 +0100s | FR0000120271 | 52,18 | EUR | 42 | CHIX | 00376557712TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:41:23.002940 +0100s | FR0000120271 | 52,18 | EUR | 52 | BATE | 00376557931TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:41:23.302579 +0100s | FR0000120271 | 52,17 | EUR | 44 | XPAR | 00376557939TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:41:23.306120 +0100s | FR0000120271 | 52,17 | EUR | 58 | XPAR | 00376557942TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:41:23.310820 +0100s | FR0000120271 | 52,17 | EUR | 49 | XPAR | 00376557943TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:41:37.126990 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00376558109TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:41:45.847855 +0100s | FR0000120271 | 52,16 | EUR | 38 | XPAR | 00376558228TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:41:45.854345 +0100s | FR0000120271 | 52,16 | EUR | 38 | TRQX | 00376558229TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:41:45.860822 +0100s | FR0000120271 | 52,16 | EUR | 38 | CHIX | 00376558230TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:42:04.786371 +0100s | FR0000120271 | 52,17 | EUR | 27 | XPAR | 00376558399TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:42:35.639243 +0100s | FR0000120271 | 52,18 | EUR | 38 | CHIX | 00376558642TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:43:02.495312 +0100s | FR0000120271 | 52,17 | EUR | 47 | BATE | 00376558832TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:43:02.501690 +0100s | FR0000120271 | 52,18 | EUR | 40 | XPAR | 00376558833TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:43:02.507650 +0100s | FR0000120271 | 52,18 | EUR | 64 | XPAR | 00376558834TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:43:02.517764 +0100s | FR0000120271 | 52,17 | EUR | 38 | TRQX | 00376558835TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:43:02.594543 +0100s | FR0000120271 | 52,17 | EUR | 47 | XPAR | 00376558836TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:43:02.600531 +0100s | FR0000120271 | 52,17 | EUR | 76 | XPAR | 00376558837TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:43:26.245360 +0100s | FR0000120271 | 52,17 | EUR | 39 | XPAR | 00376559111TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:43:26.253223 +0100s | FR0000120271 | 52,17 | EUR | 38 | CHIX | 00376559116TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:43:32.967792 +0100s | FR0000120271 | 52,15 | EUR | 38 | BATE | 00376559274TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:43:45.399390 +0100s | FR0000120271 | 52,16 | EUR | 42 | XPAR | 00376559421TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:45:14.574877 +0100s | FR0000120271 | 52,20 | EUR | 87 | XPAR | 00376560156TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:45:14.580715 +0100s | FR0000120271 | 52,20 | EUR | 174 | XPAR | 00376560157TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:45:14.586621 +0100s | FR0000120271 | 52,20 | EUR | 78 | CHIX | 00376560158TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:45:14.592402 +0100s | FR0000120271 | 52,20 | EUR | 18 | CHIX | 00376560159TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:45:14.604480 +0100s | FR0000120271 | 52,20 | EUR | 43 | BATE | 00376560161TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:45:27.308425 +0100s | FR0000120271 | 52,17 | EUR | 38 | XPAR | 00376560326TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:45:28.507200 +0100s | FR0000120271 | 52,16 | EUR | 61 | TRQX | 00376560366TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:13.735885 +0100s | FR0000120271 | 52,14 | EUR | 13 | BATE | 00376561153TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:13.742169 +0100s | FR0000120271 | 52,14 | EUR | 25 | BATE | 00376561154TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:13.748758 +0100s | FR0000120271 | 52,14 | EUR | 52 | XPAR | 00376561155TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:13.754765 +0100s | FR0000120271 | 52,14 | EUR | 56 | XPAR | 00376561156TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:14.452689 +0100s | FR0000120271 | 52,14 | EUR | 38 | TRQX | 00376561175TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:14.456190 +0100s | FR0000120271 | 52,14 | EUR | 38 | CHIX | 00376561176TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:26.972057 +0100s | FR0000120271 | 52,12 | EUR | 408 | XPAR | 00376561315TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:26.975950 +0100s | FR0000120271 | 52,12 | EUR | 383 | XPAR | 00376561317TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:26.979736 +0100s | FR0000120271 | 52,12 | EUR | 25 | XPAR | 00376561318TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:26.984283 +0100s | FR0000120271 | 52,12 | EUR | 358 | XPAR | 00376561319TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:26.988458 +0100s | FR0000120271 | 52,12 | EUR | 200 | XPAR | 00376561320TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:26.992296 +0100s | FR0000120271 | 52,12 | EUR | 102 | XPAR | 00376561321TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:26.995843 +0100s | FR0000120271 | 52,12 | EUR | 106 | XPAR | 00376561322TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:26.999046 +0100s | FR0000120271 | 52,12 | EUR | 94 | XPAR | 00376561323TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.002800 +0100s | FR0000120271 | 52,12 | EUR | 330 | XPAR | 00376561324TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.006585 +0100s | FR0000120271 | 52,12 | EUR | 78 | XPAR | 00376561325TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.010004 +0100s | FR0000120271 | 52,12 | EUR | 82 | XPAR | 00376561326TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.013204 +0100s | FR0000120271 | 52,12 | EUR | 200 | XPAR | 00376561327TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.016675 +0100s | FR0000120271 | 52,12 | EUR | 208 | XPAR | 00376561328TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.021494 +0100s | FR0000120271 | 52,12 | EUR | 80 | XPAR | 00376561329TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.024624 +0100s | FR0000120271 | 52,12 | EUR | 328 | XPAR | 00376561330TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.027947 +0100s | FR0000120271 | 52,12 | EUR | 328 | XPAR | 00376561331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.031598 +0100s | FR0000120271 | 52,12 | EUR | 80 | XPAR | 00376561332TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.034869 +0100s | FR0000120271 | 52,12 | EUR | 248 | XPAR | 00376561333TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.038131 +0100s | FR0000120271 | 52,12 | EUR | 408 | XPAR | 00376561334TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.041503 +0100s | FR0000120271 | 52,12 | EUR | 65 | XPAR | 00376561335TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.044661 +0100s | FR0000120271 | 52,12 | EUR | 200 | XPAR | 00376561336TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.047792 +0100s | FR0000120271 | 52,12 | EUR | 208 | XPAR | 00376561337TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.051037 +0100s | FR0000120271 | 52,12 | EUR | 208 | CHIX | 00376561338TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.074015 +0100s | FR0000120271 | 52,12 | EUR | 200 | XPAR | 00376561339TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.080109 +0100s | FR0000120271 | 52,12 | EUR | 73 | XPAR | 00376561340TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:27.174065 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00376561344TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:46:57.039713 +0100s | FR0000120271 | 52,13 | EUR | 38 | XPAR | 00376561674TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:47:00.749563 +0100s | FR0000120271 | 52,12 | EUR | 38 | CHIX | 00376561707TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:47:00.755123 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00376561711TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:47:00.759831 +0100s | FR0000120271 | 52,12 | EUR | 38 | XPAR | 00376561714TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:47:02.251003 +0100s | FR0000120271 | 52,12 | EUR | 88 | XPAR | 00376561755TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:47:02.254233 +0100s | FR0000120271 | 52,12 | EUR | 303 | XPAR | 00376561756TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:47:10.172764 +0100s | FR0000120271 | 52,12 | EUR | 3 | XPAR | 00376561842TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:47:14.080768 +0100s | FR0000120271 | 52,14 | EUR | 200 | XPAR | 00376561875TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:47:14.682635 +0100s | FR0000120271 | 52,14 | EUR | 38 | XPAR | 00376561879TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:47:17.583935 +0100s | FR0000120271 | 52,15 | EUR | 200 | XPAR | 00376561901TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:47:20.705595 +0100s | FR0000120271 | 52,16 | EUR | 38 | CHIX | 00376561942TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:05.294653 +0100s | FR0000120271 | 52,15 | EUR | 35 | XPAR | 00376562416TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:22.236369 +0100s | FR0000120271 | 52,19 | EUR | 98 | XPAR | 00376562616TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:22.242127 +0100s | FR0000120271 | 52,19 | EUR | 133 | XPAR | 00376562617TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:22.938393 +0100s | FR0000120271 | 52,19 | EUR | 68 | XPAR | 00376562622TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:26.244908 +0100s | FR0000120271 | 52,19 | EUR | 47 | XPAR | 00376562660TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:26.251307 +0100s | FR0000120271 | 52,19 | EUR | 53 | XPAR | 00376562661TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:30.453990 +0100s | FR0000120271 | 52,19 | EUR | 50 | XPAR | 00376562713TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:31.861698 +0100s | FR0000120271 | 52,19 | EUR | 57 | XPAR | 00376562730TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:52.899926 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00376562872TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:52.907330 +0100s | FR0000120271 | 52,21 | EUR | 38 | BATE | 00376562873TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:58.913685 +0100s | FR0000120271 | 52,21 | EUR | 40 | XPAR | 00376562904TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:59.013642 +0100s | FR0000120271 | 52,20 | EUR | 6 | XPAR | 00376562906TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:59.020257 +0100s | FR0000120271 | 52,20 | EUR | 189 | XPAR | 00376562909TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:59.027127 +0100s | FR0000120271 | 52,20 | EUR | 38 | TRQX | 00376562911TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:59.033369 +0100s | FR0000120271 | 52,20 | EUR | 80 | CHIX | 00376562912TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:59.039215 +0100s | FR0000120271 | 52,20 | EUR | 200 | XPAR | 00376562913TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:59.044750 +0100s | FR0000120271 | 52,20 | EUR | 19 | XPAR | 00376562914TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:59.050539 +0100s | FR0000120271 | 52,20 | EUR | 201 | CHIX | 00376562915TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:59.114507 +0100s | FR0000120271 | 52,20 | EUR | 181 | XPAR | 00376562918TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:48:59.120953 +0100s | FR0000120271 | 52,20 | EUR | 38 | XPAR | 00376562919TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:49:04.323349 +0100s | FR0000120271 | 52,20 | EUR | 166 | XPAR | 00376562991TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:49:13.247577 +0100s | FR0000120271 | 52,22 | EUR | 9 | XPAR | 00376563053TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:49:13.253630 +0100s | FR0000120271 | 52,22 | EUR | 15 | XPAR | 00376563054TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:49:53.034522 +0100s | FR0000120271 | 52,23 | EUR | 35 | XPAR | 00376563414TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:49:56.040742 +0100s | FR0000120271 | 52,22 | EUR | 69 | CHIX | 00376563457TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:49:56.044399 +0100s | FR0000120271 | 52,22 | EUR | 38 | XPAR | 00376563459TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:50:12.073148 +0100s | FR0000120271 | 52,22 | EUR | 71 | XPAR | 00376563562TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:50:15.184787 +0100s | FR0000120271 | 52,23 | EUR | 38 | CHIX | 00376563588TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:50:19.093703 +0100s | FR0000120271 | 52,23 | EUR | 39 | XPAR | 00376563631TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:50:29.919485 +0100s | FR0000120271 | 52,23 | EUR | 38 | XPAR | 00376563794TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:50:46.968784 +0100s | FR0000120271 | 52,25 | EUR | 38 | TRQX | 00376564085TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:51:08.928979 +0100s | FR0000120271 | 52,26 | EUR | 30 | CHIX | 00376564389TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:51:13.940493 +0100s | FR0000120271 | 52,25 | EUR | 42 | XPAR | 00376564433TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:51:13.946774 +0100s | FR0000120271 | 52,25 | EUR | 83 | XPAR | 00376564434TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:51:21.462748 +0100s | FR0000120271 | 52,23 | EUR | 30 | BATE | 00376564498TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:52:03.146588 +0100s | FR0000120271 | 52,27 | EUR | 35 | XPAR | 00376564891TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:52:17.379327 +0100s | FR0000120271 | 52,29 | EUR | 35 | XPAR | 00376565116TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:52:18.382233 +0100s | FR0000120271 | 52,28 | EUR | 39 | BATE | 00376565121TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:52:18.485408 +0100s | FR0000120271 | 52,26 | EUR | 52 | TRQX | 00376565125TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:52:18.492121 +0100s | FR0000120271 | 52,26 | EUR | 47 | CHIX | 00376565127TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:52:18.498527 +0100s | FR0000120271 | 52,26 | EUR | 64 | XPAR | 00376565128TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:52:31.718254 +0100s | FR0000120271 | 52,26 | EUR | 39 | XPAR | 00376565280TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:52:57.866900 +0100s | FR0000120271 | 52,27 | EUR | 35 | XPAR | 00376565482TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:53:01.071098 +0100s | FR0000120271 | 52,26 | EUR | 37 | XPAR | 00376565518TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:53:01.078566 +0100s | FR0000120271 | 52,26 | EUR | 1 | XPAR | 00376565519TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:53:01.085780 +0100s | FR0000120271 | 52,26 | EUR | 38 | CHIX | 00376565520TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:53:09.492226 +0100s | FR0000120271 | 52,24 | EUR | 39 | XPAR | 00376565629TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:53:52.179637 +0100s | FR0000120271 | 52,27 | EUR | 53 | XPAR | 00376566035TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:53:52.185657 +0100s | FR0000120271 | 52,27 | EUR | 62 | XPAR | 00376566036TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:53:52.191577 +0100s | FR0000120271 | 52,27 | EUR | 38 | CHIX | 00376566037TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:53:52.380273 +0100s | FR0000120271 | 52,27 | EUR | 44 | XPAR | 00376566038TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:54:33.657783 +0100s | FR0000120271 | 52,27 | EUR | 35 | BATE | 00376566382TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:54:47.784057 +0100s | FR0000120271 | 52,28 | EUR | 36 | XPAR | 00376566503TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:54:56.205770 +0100s | FR0000120271 | 52,28 | EUR | 36 | XPAR | 00376566592TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:54:59.312984 +0100s | FR0000120271 | 52,27 | EUR | 72 | XPAR | 00376566612TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:55:28.178287 +0100s | FR0000120271 | 52,28 | EUR | 35 | XPAR | 00376566959TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:55:38.196538 +0100s | FR0000120271 | 52,28 | EUR | 35 | XPAR | 00376567028TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:55:48.628914 +0100s | FR0000120271 | 52,30 | EUR | 60 | CHIX | 00376567191TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:55:57.250093 +0100s | FR0000120271 | 52,31 | EUR | 36 | XPAR | 00376567260TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:55:57.451508 +0100s | FR0000120271 | 52,31 | EUR | 39 | XPAR | 00376567263TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:55:59.354803 +0100s | FR0000120271 | 52,30 | EUR | 66 | XPAR | 00376567282TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:56:12.185247 +0100s | FR0000120271 | 52,32 | EUR | 54 | BATE | 00376567401TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:56:24.429286 +0100s | FR0000120271 | 52,34 | EUR | 64 | CHIX | 00376567681TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:56:25.032300 +0100s | FR0000120271 | 52,34 | EUR | 21 | TRQX | 00376567731TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:56:36.277818 +0100s | FR0000120271 | 52,35 | EUR | 36 | XPAR | 00376567976TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:56:46.507076 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376568163TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:57:08.361815 +0100s | FR0000120271 | 52,36 | EUR | 69 | XPAR | 00376568391TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:57:19.579576 +0100s | FR0000120271 | 52,36 | EUR | 35 | XPAR | 00376568473TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:57:41.228880 +0100s | FR0000120271 | 52,36 | EUR | 35 | XPAR | 00376568693TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:57:42.535169 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376568711TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:57:43.137251 +0100s | FR0000120271 | 52,35 | EUR | 36 | XPAR | 00376568713TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:57:43.840962 +0100s | FR0000120271 | 52,35 | EUR | 13 | XPAR | 00376568729TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:58:02.173593 +0100s | FR0000120271 | 52,35 | EUR | 36 | XPAR | 00376568855TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:58:16.616125 +0100s | FR0000120271 | 52,34 | EUR | 12 | BATE | 00376569024TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:58:18.724144 +0100s | FR0000120271 | 52,34 | EUR | 96 | TRQX | 00376569046TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:58:18.732215 +0100s | FR0000120271 | 52,34 | EUR | 42 | BATE | 00376569047TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:58:18.739899 +0100s | FR0000120271 | 52,34 | EUR | 71 | CHIX | 00376569048TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:58:18.747808 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376569049TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:58:18.756243 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376569050TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:58:35.959318 +0100s | FR0000120271 | 52,34 | EUR | 47 | XPAR | 00376569167TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:58:51.489670 +0100s | FR0000120271 | 52,34 | EUR | 32 | CHIX | 00376569305TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:58:51.496626 +0100s | FR0000120271 | 52,34 | EUR | 6 | CHIX | 00376569306TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:58:52.388809 +0100s | FR0000120271 | 52,34 | EUR | 39 | XPAR | 00376569313TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:58:52.392833 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376569314TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:58:56.695567 +0100s | FR0000120271 | 52,34 | EUR | 38 | XPAR | 00376569333TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:59:00.903880 +0100s | FR0000120271 | 52,33 | EUR | 65 | BATE | 00376569382TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:59:00.911185 +0100s | FR0000120271 | 52,33 | EUR | 64 | TRQX | 00376569383TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:59:44.701414 +0100s | FR0000120271 | 52,37 | EUR | 38 | CHIX | 00376569789TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:59:46.209659 +0100s | FR0000120271 | 52,37 | EUR | 42 | TRQX | 00376569819TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:59:46.215703 +0100s | FR0000120271 | 52,37 | EUR | 38 | XPAR | 00376569820TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:59:51.820980 +0100s | FR0000120271 | 52,36 | EUR | 39 | XPAR | 00376569885TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:59:51.921588 +0100s | FR0000120271 | 52,37 | EUR | 35 | XPAR | 00376569886TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:59:57.632125 +0100s | FR0000120271 | 52,36 | EUR | 39 | XPAR | 00376569947TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 15:59:57.837951 +0100s | FR0000120271 | 52,35 | EUR | 38 | BATE | 00376569954TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:00:21.300950 +0100s | FR0000120271 | 52,36 | EUR | 12 | XPAR | 00376570303TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:00:21.307914 +0100s | FR0000120271 | 52,36 | EUR | 12 | XPAR | 00376570304TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:00:21.314407 +0100s | FR0000120271 | 52,36 | EUR | 24 | XPAR | 00376570305TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:00:23.807320 +0100s | FR0000120271 | 52,35 | EUR | 41 | XPAR | 00376570330TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:00:23.813566 +0100s | FR0000120271 | 52,35 | EUR | 38 | CHIX | 00376570331TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:00:54.780296 +0100s | FR0000120271 | 52,36 | EUR | 26 | XPAR | 00376570637TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:00:54.786966 +0100s | FR0000120271 | 52,36 | EUR | 10 | XPAR | 00376570638TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:00:54.793309 +0100s | FR0000120271 | 52,35 | EUR | 38 | XPAR | 00376570639TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:01:03.698499 +0100s | FR0000120271 | 52,33 | EUR | 38 | BATE | 00376570752TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:01:17.630426 +0100s | FR0000120271 | 52,33 | EUR | 67 | XPAR | 00376570894TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:01:17.634570 +0100s | FR0000120271 | 52,33 | EUR | 38 | TRQX | 00376570896TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:01:17.638099 +0100s | FR0000120271 | 52,33 | EUR | 38 | CHIX | 00376570897TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:01:17.834306 +0100s | FR0000120271 | 52,33 | EUR | 36 | XPAR | 00376570905TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:01:40.275344 +0100s | FR0000120271 | 52,31 | EUR | 38 | XPAR | 00376571058TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:01:40.281742 +0100s | FR0000120271 | 52,31 | EUR | 39 | XPAR | 00376571059TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:02:10.739473 +0100s | FR0000120271 | 52,35 | EUR | 61 | XPAR | 00376571453TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:06:08.197948 +0100s | FR0000120271 | 52,40 | EUR | 39 | XPAR | 00376574026TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:06:08.206094 +0100s | FR0000120271 | 52,40 | EUR | 39 | XPAR | 00376574027TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:06:08.900417 +0100s | FR0000120271 | 52,39 | EUR | 42 | CHIX | 00376574036TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:06:50.179461 +0100s | FR0000120271 | 52,41 | EUR | 45 | XPAR | 00376574482TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:07:04.514898 +0100s | FR0000120271 | 52,40 | EUR | 38 | XPAR | 00376574595TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:07:04.518589 +0100s | FR0000120271 | 52,40 | EUR | 47 | TRQX | 00376574599TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:07:04.522294 +0100s | FR0000120271 | 52,40 | EUR | 38 | BATE | 00376574602TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:07:04.526101 +0100s | FR0000120271 | 52,40 | EUR | 38 | CHIX | 00376574606TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:07:04.529512 +0100s | FR0000120271 | 52,39 | EUR | 41 | XPAR | 00376574608TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:07:09.126912 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376574676TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:07:30.384069 +0100s | FR0000120271 | 52,37 | EUR | 38 | XPAR | 00376574970TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:07:30.387429 +0100s | FR0000120271 | 52,37 | EUR | 39 | XPAR | 00376574973TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:08:20.417541 +0100s | FR0000120271 | 52,38 | EUR | 35 | XPAR | 00376575666TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:08:21.119074 +0100s | FR0000120271 | 52,38 | EUR | 36 | XPAR | 00376575670TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:08:30.941156 +0100s | FR0000120271 | 52,37 | EUR | 71 | CHIX | 00376575848TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:08:30.945584 +0100s | FR0000120271 | 52,37 | EUR | 39 | XPAR | 00376575850TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:08:30.949123 +0100s | FR0000120271 | 52,37 | EUR | 73 | XPAR | 00376575851TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:08:47.989173 +0100s | FR0000120271 | 52,39 | EUR | 22 | BATE | 00376576280TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:08:48.894319 +0100s | FR0000120271 | 52,38 | EUR | 71 | TRQX | 00376576294TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:08:48.899026 +0100s | FR0000120271 | 52,38 | EUR | 42 | XPAR | 00376576297TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:09:15.577367 +0100s | FR0000120271 | 52,39 | EUR | 47 | CHIX | 00376576664TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:09:17.983096 +0100s | FR0000120271 | 52,38 | EUR | 60 | BATE | 00376576703TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:09:28.013063 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376576864TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:09:28.115441 +0100s | FR0000120271 | 52,38 | EUR | 35 | XPAR | 00376576866TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:09:41.058332 +0100s | FR0000120271 | 52,40 | EUR | 38 | XPAR | 00376577153TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:09:57.609151 +0100s | FR0000120271 | 52,39 | EUR | 35 | XPAR | 00376577393TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:10:29.492049 +0100s | FR0000120271 | 52,40 | EUR | 64 | CHIX | 00376577763TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:10:30.495333 +0100s | FR0000120271 | 52,40 | EUR | 10 | XPAR | 00376577777TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:10:30.501352 +0100s | FR0000120271 | 52,40 | EUR | 48 | XPAR | 00376577778TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:10:30.897124 +0100s | FR0000120271 | 52,40 | EUR | 39 | XPAR | 00376577787TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:10:36.412692 +0100s | FR0000120271 | 52,40 | EUR | 38 | XPAR | 00376577853TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:10:36.610661 +0100s | FR0000120271 | 52,39 | EUR | 67 | XPAR | 00376577856TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:11:00.668274 +0100s | FR0000120271 | 52,40 | EUR | 38 | TRQX | 00376578116TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:11:08.686630 +0100s | FR0000120271 | 52,41 | EUR | 38 | CHIX | 00376578171TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:11:08.693213 +0100s | FR0000120271 | 52,41 | EUR | 39 | XPAR | 00376578172TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:11:31.233276 +0100s | FR0000120271 | 52,40 | EUR | 77 | XPAR | 00376578417TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:11:31.241342 +0100s | FR0000120271 | 52,40 | EUR | 35 | XPAR | 00376578425TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:12:02.017861 +0100s | FR0000120271 | 52,38 | EUR | 38 | BATE | 00376578747TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:12:53.859592 +0100s | FR0000120271 | 52,42 | EUR | 75 | CHIX | 00376579461TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:12:53.866823 +0100s | FR0000120271 | 52,42 | EUR | 52 | XPAR | 00376579462TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:12:53.873520 +0100s | FR0000120271 | 52,42 | EUR | 94 | XPAR | 00376579463TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:12:53.960006 +0100s | FR0000120271 | 52,43 | EUR | 78 | XPAR | 00376579464TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:12:53.966244 +0100s | FR0000120271 | 52,43 | EUR | 62 | XPAR | 00376579465TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:13:18.219812 +0100s | FR0000120271 | 52,42 | EUR | 38 | XPAR | 00376579682TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:13:18.920734 +0100s | FR0000120271 | 52,42 | EUR | 38 | TRQX | 00376579688TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:13:18.927242 +0100s | FR0000120271 | 52,42 | EUR | 39 | XPAR | 00376579689TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:13:18.933670 +0100s | FR0000120271 | 52,42 | EUR | 38 | CHIX | 00376579690TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:13:23.331887 +0100s | FR0000120271 | 52,39 | EUR | 39 | XPAR | 00376579733TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:14:02.428757 +0100s | FR0000120271 | 52,38 | EUR | 39 | XPAR | 00376580147TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:14:02.437716 +0100s | FR0000120271 | 52,38 | EUR | 38 | XPAR | 00376580148TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:14:02.447147 +0100s | FR0000120271 | 52,38 | EUR | 38 | BATE | 00376580149TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:14:02.459824 +0100s | FR0000120271 | 52,38 | EUR | 38 | CHIX | 00376580150TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:14:02.525868 +0100s | FR0000120271 | 52,38 | EUR | 39 | XPAR | 00376580151TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:14:52.474841 +0100s | FR0000120271 | 52,45 | EUR | 38 | XPAR | 00376581043TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:14:53.179186 +0100s | FR0000120271 | 52,45 | EUR | 35 | XPAR | 00376581053TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:15:10.656887 +0100s | FR0000120271 | 52,44 | EUR | 39 | XPAR | 00376581485TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:15:11.037779 +0100s | FR0000120271 | 52,44 | EUR | 36 | XPAR | 00376581495TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:15:14.655211 +0100s | FR0000120271 | 52,43 | EUR | 66 | XPAR | 00376581568TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:15:14.662486 +0100s | FR0000120271 | 52,43 | EUR | 52 | CHIX | 00376581569TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:15:43.755259 +0100s | FR0000120271 | 52,45 | EUR | 55 | XPAR | 00376582112TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:15:43.761486 +0100s | FR0000120271 | 52,45 | EUR | 48 | XPAR | 00376582113TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:16:17.431792 +0100s | FR0000120271 | 52,45 | EUR | 36 | XPAR | 00376582364TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:16:25.746934 +0100s | FR0000120271 | 52,45 | EUR | 35 | XPAR | 00376582448TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:16:27.459473 +0100s | FR0000120271 | 52,44 | EUR | 43 | XPAR | 00376582529TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:16:27.467392 +0100s | FR0000120271 | 52,44 | EUR | 39 | XPAR | 00376582535TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:16:27.474315 +0100s | FR0000120271 | 52,44 | EUR | 48 | XPAR | 00376582538TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:16:47.013173 +0100s | FR0000120271 | 52,43 | EUR | 38 | XPAR | 00376582835TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:16:47.020673 +0100s | FR0000120271 | 52,43 | EUR | 38 | CHIX | 00376582840TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:00.762632 +0100s | FR0000120271 | 52,46 | EUR | 38 | XPAR | 00376583163TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:00.771380 +0100s | FR0000120271 | 52,46 | EUR | 42 | XPAR | 00376583166TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:15.400033 +0100s | FR0000120271 | 52,44 | EUR | 208 | XPAR | 00376583284TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:15.403771 +0100s | FR0000120271 | 52,44 | EUR | 200 | XPAR | 00376583288TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:15.408158 +0100s | FR0000120271 | 52,44 | EUR | 558 | XPAR | 00376583289TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:15.412314 +0100s | FR0000120271 | 52,44 | EUR | 300 | XPAR | 00376583290TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:15.415983 +0100s | FR0000120271 | 52,44 | EUR | 300 | XPAR | 00376583291TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:16.303659 +0100s | FR0000120271 | 52,44 | EUR | 248 | XPAR | 00376583299TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:16.311284 +0100s | FR0000120271 | 52,44 | EUR | 52 | XPAR | 00376583300TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:16.318045 +0100s | FR0000120271 | 52,44 | EUR | 52 | XPAR | 00376583301TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:16.324074 +0100s | FR0000120271 | 52,44 | EUR | 82 | XPAR | 00376583302TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:20.412266 +0100s | FR0000120271 | 52,43 | EUR | 39 | XPAR | 00376583354TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:28.734230 +0100s | FR0000120271 | 52,43 | EUR | 38 | CHIX | 00376583423TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:32.848055 +0100s | FR0000120271 | 52,42 | EUR | 38 | XPAR | 00376583492TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:32.852874 +0100s | FR0000120271 | 52,42 | EUR | 38 | XPAR | 00376583496TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:17:32.857560 +0100s | FR0000120271 | 52,42 | EUR | 55 | XPAR | 00376583500TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:18:13.551195 +0100s | FR0000120271 | 52,47 | EUR | 35 | XPAR | 00376583946TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:18:15.155043 +0100s | FR0000120271 | 52,47 | EUR | 10 | XPAR | 00376583959TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:18:15.161528 +0100s | FR0000120271 | 52,47 | EUR | 21 | XPAR | 00376583960TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:18:15.167630 +0100s | FR0000120271 | 52,47 | EUR | 4 | XPAR | 00376583961TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:18:18.157162 +0100s | FR0000120271 | 52,47 | EUR | 38 | XPAR | 00376583981TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:18:25.499650 +0100s | FR0000120271 | 52,46 | EUR | 44 | XPAR | 00376584061TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:18:25.587464 +0100s | FR0000120271 | 52,46 | EUR | 58 | XPAR | 00376584066TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:19:16.006327 +0100s | FR0000120271 | 52,48 | EUR | 44 | XPAR | 00376584464TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:19:16.304142 +0100s | FR0000120271 | 52,48 | EUR | 56 | XPAR | 00376584468TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:19:39.581396 +0100s | FR0000120271 | 52,51 | EUR | 37 | XPAR | 00376584911TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:19:56.027916 +0100s | FR0000120271 | 52,51 | EUR | 38 | XPAR | 00376585118TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:19:56.036429 +0100s | FR0000120271 | 52,51 | EUR | 53 | XPAR | 00376585119TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:24:25.688300 +0100s | FR0000120271 | 52,56 | EUR | 113 | XPAR | 00376588480TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:24:42.537383 +0100s | FR0000120271 | 52,53 | EUR | 45 | XPAR | 00376588728TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:25:13.319080 +0100s | FR0000120271 | 52,53 | EUR | 3 | XPAR | 00376589122TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20180606 16:26:57.305242 +0100s | FR0000120271 | 52,53 | EUR | 60 | XPAR | 00376590436TRLO1-1 | Regulation (UE) 596/2014 (Art. 5.2) |