Déclaration des transactions sur actions propres réalisées le 31 juillet 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	31/07/2018	FR0000120271	111 320	55,6651	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	31/07/2018	FR0000120271	42 328	55,5864	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	31/07/2018	FR0000120271	22 707	55,6508	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	31/07/2018	FR0000120271	10 752	55,7129	BATE
			TOTAL	**187 107**	**55,6483**	

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	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:00:30	TOTAL SA	54,81	EUR	38	TRQX	6858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:00:30	TOTAL SA	54,81	EUR	4	TRQX	6859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:00:30	TOTAL SA	54,81	EUR	8	TRQX	6860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:03:01	TOTAL SA	54,84	EUR	32	XPAR	145624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:03:44	TOTAL SA	54,78	EUR	14	CHIX	61987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:03:44	TOTAL SA	54,78	EUR	121	XPAR	145652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:03:57	TOTAL SA	54,80	EUR	1	TRQX	68533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:03:57	TOTAL SA	54,80	EUR	11	TRQX	68534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:00	TOTAL SA	54,79	EUR	442	CHIX	611020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:00	TOTAL SA	54,80	EUR	235	CHIX	611021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:00	TOTAL SA	54,80	EUR	174	XPAR	145655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:00	TOTAL SA	54,80	EUR	20	XPAR	145656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:00	TOTAL SA	54,79	EUR	207	CHIX	611023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:00	TOTAL SA	54,80	EUR	197	XPAR	145658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:09	TOTAL SA	54,78	EUR	62	BATE	60744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:09	TOTAL SA	54,78	EUR	126	XPAR	145659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:10	TOTAL SA	54,78	EUR	205	XPAR	145680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:10	TOTAL SA	54,78	EUR	39	XPAR	145681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:10	TOTAL SA	54,78	EUR	42	XPAR	145682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:10	TOTAL SA	54,78	EUR	126	XPAR	145683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:11	TOTAL SA	54,76	EUR	21	CHIX	611078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:11	TOTAL SA	54,76	EUR	42	TRQX	68567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:11	TOTAL SA	54,76	EUR	21	XPAR	145686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:04:23	TOTAL SA	54,74	EUR	86	XPAR	145688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:05:39	TOTAL SA	54,71	EUR	32	TRQX	68741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:05:39	TOTAL SA	54,71	EUR	99	XPAR	145752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:07:12	TOTAL SA	54,67	EUR	325	CHIX	611854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:07:21	TOTAL SA	54,66	EUR	27	TRQX	681039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:07:21	TOTAL SA	54,66	EUR	189	TRQX	681040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:07:21	TOTAL SA	54,66	EUR	218	CHIX	611916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:07:21	TOTAL SA	54,66	EUR	201	CHIX	611917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:07:21	TOTAL SA	54,66	EUR	158	CHIX	611918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:07:22	TOTAL SA	54,65	EUR	32	XPAR	145881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:07:22	TOTAL SA	54,65	EUR	30	TRQX	681044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:07:22	TOTAL SA	54,65	EUR	60	CHIX	611925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:07:36	TOTAL SA	54,66	EUR	33	XPAR	145899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:07:36	TOTAL SA	54,66	EUR	4	XPAR	145900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:07:56	TOTAL SA	54,64	EUR	283	CHIX	612053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:07:56	TOTAL SA	54,64	EUR	15	CHIX	612054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:08:02	TOTAL SA	54,64	EUR	205	XPAR	145916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:08:09	TOTAL SA	54,63	EUR	30	CHIX	612097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:08:09	TOTAL SA	54,63	EUR	30	TRQX	681167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:08:09	TOTAL SA	54,63	EUR	63	XPAR	145928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:08:34	TOTAL SA	54,70	EUR	717	TRQX	681233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:08:34	TOTAL SA	54,70	EUR	376	CHIX	612213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:08:34	TOTAL SA	54,70	EUR	112	CHIX	612214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:08:34	TOTAL SA	54,70	EUR	225	BATE	601616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:09:14	TOTAL SA	54,70	EUR	180	XPAR	1451020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:09:14	TOTAL SA	54,70	EUR	182	CHIX	612337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:10:05	TOTAL SA	54,73	EUR	32	XPAR	1451057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:10:05	TOTAL SA	54,73	EUR	98	CHIX	612556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:11:00	TOTAL SA	54,79	EUR	250	XPAR	1451145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:11:00	TOTAL SA	54,79	EUR	115	XPAR	1451146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:11:00	TOTAL SA	54,79	EUR	44	XPAR	1451147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:11:00	TOTAL SA	54,79	EUR	167	XPAR	1451148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:11:00	TOTAL SA	54,79	EUR	91	XPAR	1451149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:12:35	TOTAL SA	54,87	EUR	160	TRQX	681719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:12:35	TOTAL SA	54,87	EUR	170	CHIX	613269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:12:35	TOTAL SA	54,87	EUR	200	CHIX	613270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:12:35	TOTAL SA	54,87	EUR	49	XPAR	1451226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:13:31	TOTAL SA	54,91	EUR	235	XPAR	1451254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:13:31	TOTAL SA	54,91	EUR	84	CHIX	613522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:14:03	TOTAL SA	54,87	EUR	32	TRQX	681903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:14:03	TOTAL SA	54,87	EUR	97	XPAR	1451292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:14:32	TOTAL SA	54,91	EUR	287	CHIX	613756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:14:32	TOTAL SA	54,91	EUR	200	CHIX	613757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:14:32	TOTAL SA	54,91	EUR	325	CHIX	613758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:17:03	TOTAL SA	55,01	EUR	156	CHIX	614326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:17:21	TOTAL SA	55,00	EUR	11	CHIX	614377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:17:21	TOTAL SA	55,00	EUR	209	CHIX	614378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:18:09	TOTAL SA	55,00	EUR	180	CHIX	614607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:18:09	TOTAL SA	55,00	EUR	200	CHIX	614608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:18:28	TOTAL SA	54,99	EUR	93	XPAR	1451586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:18:37	TOTAL SA	55,02	EUR	252	XPAR	1451597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:19:07	TOTAL SA	55,07	EUR	200	XPAR	1451613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:19:07	TOTAL SA	55,07	EUR	10	XPAR	1451614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:19:37	TOTAL SA	55,09	EUR	192	XPAR	1451643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:19:50	TOTAL SA	55,07	EUR	723	TRQX	682451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:19:50	TOTAL SA	55,07	EUR	303	CHIX	614956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:19:50	TOTAL SA	55,07	EUR	360	XPAR	1451658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:21:00	TOTAL SA	55,10	EUR	250	XPAR	1451725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:21:00	TOTAL SA	55,10	EUR	500	XPAR	1451726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:21:00	TOTAL SA	55,10	EUR	296	XPAR	1451727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:21:00	TOTAL SA	55,10	EUR	31	XPAR	1451728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:24:28	TOTAL SA	55,15	EUR	77	XPAR	1451886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:24:28	TOTAL SA	55,15	EUR	74	CHIX	616138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:24:39	TOTAL SA	55,17	EUR	200	CHIX	616186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:25:20	TOTAL SA	55,13	EUR	114	XPAR	1451942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:26:01	TOTAL SA	55,09	EUR	66	XPAR	1451965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:26:01	TOTAL SA	55,09	EUR	34	TRQX	683084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:26:01	TOTAL SA	55,09	EUR	33	CHIX	616544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:29:48	TOTAL SA	55,19	EUR	250	XPAR	1452112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:30:25	TOTAL SA	55,20	EUR	198	XPAR	1452135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:30:25	TOTAL SA	55,20	EUR	396	BATE	605144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:30:25	TOTAL SA	55,20	EUR	198	CHIX	617609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:32:28	TOTAL SA	55,29	EUR	280	CHIX	618140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:32:28	TOTAL SA	55,29	EUR	282	XPAR	1452221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:32:28	TOTAL SA	55,28	EUR	184	BATE	605481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:32:28	TOTAL SA	55,28	EUR	1	TRQX	683642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:32:28	TOTAL SA	55,28	EUR	368	XPAR	1452222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:33:05	TOTAL SA	55,32	EUR	1011	XPAR	1452240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:33:26	TOTAL SA	55,28	EUR	43	CHIX	618396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:33:26	TOTAL SA	55,28	EUR	43	TRQX	683749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:33:26	TOTAL SA	55,28	EUR	87	XPAR	1452253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:34:09	TOTAL SA	55,27	EUR	1	XPAR	1452284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:34:09	TOTAL SA	55,27	EUR	4	TRQX	683824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:34:09	TOTAL SA	55,27	EUR	1	CHIX	618582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:36:29	TOTAL SA	55,26	EUR	40	XPAR	1452395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:36:29	TOTAL SA	55,26	EUR	117	CHIX	619404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:37:07	TOTAL SA	55,25	EUR	176	BATE	606296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:37:07	TOTAL SA	55,25	EUR	176	CHIX	619660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:37:07	TOTAL SA	55,25	EUR	176	TRQX	684169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:37:07	TOTAL SA	55,25	EUR	176	XPAR	1452427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:37:07	TOTAL SA	55,24	EUR	117	XPAR	1452428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:38:02	TOTAL SA	55,19	EUR	110	XPAR	1452454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:38:02	TOTAL SA	55,19	EUR	19	XPAR	1452455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:39:15	TOTAL SA	55,16	EUR	30	BATE	606589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:39:15	TOTAL SA	55,15	EUR	68	TRQX	684373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:39:15	TOTAL SA	55,16	EUR	1	XPAR	1452531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:39:15	TOTAL SA	55,15	EUR	69	XPAR	1452533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:42:00	TOTAL SA	55,28	EUR	350	XPAR	1452642	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:42:00	TOTAL SA	55,28	EUR	74	BATE	607060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:42:00	TOTAL SA	55,28	EUR	175	CHIX	6111238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:42:00	TOTAL SA	55,28	EUR	102	BATE	607061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:42:00	TOTAL SA	55,27	EUR	62	XPAR	1452647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:42:04	TOTAL SA	55,27	EUR	31	CHIX	6111283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:43:44	TOTAL SA	55,28	EUR	104	BATE	607406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:43:44	TOTAL SA	55,28	EUR	2	CHIX	6111869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:43:44	TOTAL SA	55,28	EUR	104	TRQX	684924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:43:44	TOTAL SA	55,28	EUR	208	XPAR	1452711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:43:49	TOTAL SA	55,26	EUR	32	XPAR	1452716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:44:06	TOTAL SA	55,22	EUR	63	CHIX	6112047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:44:39	TOTAL SA	55,22	EUR	63	TRQX	685029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:44:39	TOTAL SA	55,22	EUR	100	XPAR	1452746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:45:01	TOTAL SA	55,22	EUR	28	XPAR	1452750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:48:09	TOTAL SA	55,32	EUR	250	XPAR	1452879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:48:09	TOTAL SA	55,32	EUR	21	XPAR	1452880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:48:09	TOTAL SA	55,32	EUR	152	XPAR	1452881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:48:12	TOTAL SA	55,31	EUR	371	XPAR	1452885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:48:12	TOTAL SA	55,30	EUR	192	XPAR	1452886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:48:12	TOTAL SA	55,30	EUR	64	CHIX	6113543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:48:42	TOTAL SA	55,29	EUR	367	CHIX	6113702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:48:42	TOTAL SA	55,29	EUR	364	XPAR	1452893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:49:44	TOTAL SA	55,30	EUR	33	TRQX	685732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:49:44	TOTAL SA	55,30	EUR	66	CHIX	6114005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:49:44	TOTAL SA	55,30	EUR	34	XPAR	1452924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:51:12	TOTAL SA	55,30	EUR	63	XPAR	1452995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:51:12	TOTAL SA	55,30	EUR	62	CHIX	6114549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:51:13	TOTAL SA	55,28	EUR	159	XPAR	1452999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:51:13	TOTAL SA	55,28	EUR	79	BATE	608791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:51:13	TOTAL SA	55,28	EUR	71	CHIX	6114556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:53:40	TOTAL SA	55,26	EUR	63	XPAR	1453083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:53:40	TOTAL SA	55,26	EUR	60	CHIX	6115405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:54:21	TOTAL SA	55,24	EUR	30	XPAR	1453101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:54:23	TOTAL SA	55,22	EUR	140	XPAR	1453124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:54:23	TOTAL SA	55,22	EUR	3	TRQX	686371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:54:23	TOTAL SA	55,22	EUR	140	CHIX	6115764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:54:25	TOTAL SA	55,18	EUR	105	XPAR	1453136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:54:25	TOTAL SA	55,18	EUR	35	BATE	609477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 09:54:25	TOTAL SA	55,18	EUR	1	CHIX	6115975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:01:47	TOTAL SA	55,29	EUR	432	XPAR	1453698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:01:47	TOTAL SA	55,29	EUR	218	TRQX	687849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:01:47	TOTAL SA	55,29	EUR	216	CHIX	6119273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:01:52	TOTAL SA	55,28	EUR	30	CHIX	6119343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:01:52	TOTAL SA	55,28	EUR	272	XPAR	1453715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:03:16	TOTAL SA	55,28	EUR	151	XPAR	1453795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:03:16	TOTAL SA	55,28	EUR	116	XPAR	1453796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:03:16	TOTAL SA	55,28	EUR	447	XPAR	1453799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:03:16	TOTAL SA	55,28	EUR	250	XPAR	1453800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:03:16	TOTAL SA	55,28	EUR	102	XPAR	1453801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:03:16	TOTAL SA	55,28	EUR	22	XPAR	1453804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:04:24	TOTAL SA	55,28	EUR	392	TRQX	688410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:04:24	TOTAL SA	55,28	EUR	196	CHIX	6120542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:04:24	TOTAL SA	55,28	EUR	197	XPAR	1453870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:07:42	TOTAL SA	55,33	EUR	30	XPAR	1454029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:03	TOTAL SA	55,34	EUR	296	CHIX	6122001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:03	TOTAL SA	55,34	EUR	5	XPAR	1454042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:03	TOTAL SA	55,34	EUR	1	XPAR	1454043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:03	TOTAL SA	55,34	EUR	1	XPAR	1454044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:03	TOTAL SA	55,34	EUR	2	XPAR	1454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:03	TOTAL SA	55,34	EUR	4	XPAR	1454046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:03	TOTAL SA	55,34	EUR	8	XPAR	1454047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:03	TOTAL SA	55,34	EUR	16	XPAR	1454048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:03	TOTAL SA	55,34	EUR	32	XPAR	1454049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:03	TOTAL SA	55,34	EUR	64	XPAR	1454050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:11	TOTAL SA	55,34	EUR	163	XPAR	1454056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:11	TOTAL SA	55,34	EUR	593	XPAR	1454057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:31	TOTAL SA	55,33	EUR	21	BATE	6013117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:31	TOTAL SA	55,33	EUR	30	TRQX	689093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:08:31	TOTAL SA	55,33	EUR	9	BATE	6013127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:09:50	TOTAL SA	55,31	EUR	40	BATE	6013408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:09:50	TOTAL SA	55,31	EUR	80	CHIX	6122711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:09:50	TOTAL SA	55,31	EUR	42	TRQX	689293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:10:47	TOTAL SA	55,31	EUR	196	XPAR	1454206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:10:47	TOTAL SA	55,31	EUR	29	XPAR	1454207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:10:47	TOTAL SA	55,31	EUR	75	TRQX	689442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:11:59	TOTAL SA	55,30	EUR	505	XPAR	1454256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:11:59	TOTAL SA	55,30	EUR	168	CHIX	6123496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:12:00	TOTAL SA	55,29	EUR	117	XPAR	1454258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:15:13	TOTAL SA	55,30	EUR	269	TRQX	6810144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:15:13	TOTAL SA	55,30	EUR	272	CHIX	6124974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:15:13	TOTAL SA	55,30	EUR	250	XPAR	1454410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:15:13	TOTAL SA	55,30	EUR	288	XPAR	1454411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:15:39	TOTAL SA	55,29	EUR	5	XPAR	1454446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:16:01	TOTAL SA	55,30	EUR	250	XPAR	1454460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:18:14	TOTAL SA	55,30	EUR	207	XPAR	1454610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:20:08	TOTAL SA	55,33	EUR	280	XPAR	1454689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:21:30	TOTAL SA	55,34	EUR	36	CHIX	6127022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:21:30	TOTAL SA	55,34	EUR	72	TRQX	6810942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:21:30	TOTAL SA	55,34	EUR	37	XPAR	1454749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:21:44	TOTAL SA	55,33	EUR	427	XPAR	1454757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:21:44	TOTAL SA	55,33	EUR	175	XPAR	1454759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:21:44	TOTAL SA	55,33	EUR	75	XPAR	1454758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:21:44	TOTAL SA	55,33	EUR	130	TRQX	6810964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:21:44	TOTAL SA	55,33	EUR	85	XPAR	1454760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:21:44	TOTAL SA	55,33	EUR	131	CHIX	6127091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:21:44	TOTAL SA	55,32	EUR	300	XPAR	1454761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:21:44	TOTAL SA	55,32	EUR	250	XPAR	1454762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:21:44	TOTAL SA	55,32	EUR	47	XPAR	1454763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:21:44	TOTAL SA	55,32	EUR	452	XPAR	1454764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:24:17	TOTAL SA	55,31	EUR	25	XPAR	1454847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:24:19	TOTAL SA	55,31	EUR	123	XPAR	1454848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:24:19	TOTAL SA	55,31	EUR	150	CHIX	6127901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:24:56	TOTAL SA	55,29	EUR	70	XPAR	1454868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:24:56	TOTAL SA	55,29	EUR	46	TRQX	6811355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:24:56	TOTAL SA	55,29	EUR	1	BATE	6016705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:24:59	TOTAL SA	55,28	EUR	96	CHIX	6128070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:24:59	TOTAL SA	55,28	EUR	291	XPAR	1454870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:29:39	TOTAL SA	55,33	EUR	35	XPAR	1455071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:29:39	TOTAL SA	55,33	EUR	35	TRQX	6811883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:29:39	TOTAL SA	55,33	EUR	70	CHIX	6129348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:29:39	TOTAL SA	55,33	EUR	245	TRQX	6811884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:29:39	TOTAL SA	55,33	EUR	250	XPAR	1455072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:29:40	TOTAL SA	55,33	EUR	243	XPAR	1455076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:29:54	TOTAL SA	55,30	EUR	79	CHIX	6129421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:29:54	TOTAL SA	55,30	EUR	79	BATE	6017501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:29:54	TOTAL SA	55,30	EUR	81	TRQX	6811911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:29:54	TOTAL SA	55,30	EUR	79	XPAR	1455089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:34:37	TOTAL SA	55,33	EUR	158	CHIX	6130455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:34:37	TOTAL SA	55,33	EUR	274	BATE	6018282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:34:37	TOTAL SA	55,33	EUR	390	CHIX	6130456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:34:37	TOTAL SA	55,33	EUR	276	XPAR	1455257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:37:42	TOTAL SA	55,39	EUR	146	CHIX	6131634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:37:44	TOTAL SA	55,39	EUR	440	XPAR	1455589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:37:50	TOTAL SA	55,37	EUR	117	XPAR	1455592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:38:52	TOTAL SA	55,35	EUR	134	XPAR	1455625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:42:39	TOTAL SA	55,37	EUR	86	XPAR	1455807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:42:40	TOTAL SA	55,37	EUR	96	XPAR	1455808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:42:40	TOTAL SA	55,37	EUR	836	XPAR	1455809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:43:19	TOTAL SA	55,36	EUR	87	XPAR	1455827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:43:19	TOTAL SA	55,36	EUR	3	CHIX	6132870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:43:19	TOTAL SA	55,36	EUR	29	TRQX	6813239	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:54:32	TOTAL SA	55,43	EUR	285	XPAR	1456223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:54:32	TOTAL SA	55,43	EUR	95	TRQX	6814230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:55:03	TOTAL SA	55,41	EUR	202	TRQX	6814281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:55:03	TOTAL SA	55,41	EUR	256	XPAR	1456237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:57:59	TOTAL SA	55,37	EUR	63	CHIX	6136230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:59:15	TOTAL SA	55,39	EUR	356	XPAR	1456445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:59:21	TOTAL SA	55,38	EUR	418	XPAR	1456454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:59:21	TOTAL SA	55,38	EUR	168	XPAR	1456455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:59:21	TOTAL SA	55,38	EUR	405	XPAR	1456459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:59:40	TOTAL SA	55,37	EUR	30	BATE	6023100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 10:59:40	TOTAL SA	55,37	EUR	30	XPAR	1456475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:00:59	TOTAL SA	55,38	EUR	262	CHIX	6137023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:00:59	TOTAL SA	55,38	EUR	783	XPAR	1456527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:04:36	TOTAL SA	55,39	EUR	189	XPAR	1456693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:04:36	TOTAL SA	55,39	EUR	76	XPAR	1456694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:05:48	TOTAL SA	55,40	EUR	237	TRQX	6815403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:05:48	TOTAL SA	55,40	EUR	3	BATE	6024424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:05:48	TOTAL SA	55,40	EUR	711	XPAR	1456724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:06:17	TOTAL SA	55,39	EUR	68	CHIX	6138762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:10:15	TOTAL SA	55,42	EUR	70	TRQX	6815913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:10:15	TOTAL SA	55,42	EUR	73	CHIX	6139871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:10:15	TOTAL SA	55,42	EUR	50	XPAR	1456923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:10:15	TOTAL SA	55,42	EUR	90	XPAR	1456924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:10:15	TOTAL SA	55,42	EUR	99	CHIX	6139872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:10:23	TOTAL SA	55,42	EUR	211	XPAR	1456931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:11:32	TOTAL SA	55,40	EUR	258	XPAR	1456973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:11:32	TOTAL SA	55,40	EUR	313	XPAR	1456974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:13:47	TOTAL SA	55,39	EUR	111	XPAR	1457026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:13:47	TOTAL SA	55,39	EUR	333	CHIX	6140835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:16:15	TOTAL SA	55,41	EUR	66	XPAR	1457175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:16:15	TOTAL SA	55,41	EUR	130	CHIX	6141533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:16:15	TOTAL SA	55,41	EUR	65	TRQX	6816538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:19:19	TOTAL SA	55,42	EUR	542	CHIX	6142346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:19:19	TOTAL SA	55,42	EUR	544	XPAR	1457283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:21:00	TOTAL SA	55,42	EUR	273	XPAR	1457320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:21:00	TOTAL SA	55,42	EUR	250	XPAR	1457319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:21:02	TOTAL SA	55,41	EUR	76	BATE	6027331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:24:57	TOTAL SA	55,41	EUR	55	CHIX	6143964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:24:57	TOTAL SA	55,41	EUR	168	XPAR	1457489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:26:23	TOTAL SA	55,42	EUR	99	XPAR	1457537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:26:30	TOTAL SA	55,42	EUR	32	BATE	6028568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:27:18	TOTAL SA	55,41	EUR	358	XPAR	1457572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:27:18	TOTAL SA	55,41	EUR	1	TRQX	6817750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:27:18	TOTAL SA	55,41	EUR	344	CHIX	6144599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:29:03	TOTAL SA	55,41	EUR	200	BATE	6029119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:29:03	TOTAL SA	55,41	EUR	201	CHIX	6145162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:30:17	TOTAL SA	55,42	EUR	45	XPAR	1457706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:30:17	TOTAL SA	55,42	EUR	250	XPAR	1457707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:30:17	TOTAL SA	55,41	EUR	198	XPAR	1457708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:31:38	TOTAL SA	55,44	EUR	39	TRQX	6818206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:31:38	TOTAL SA	55,44	EUR	120	XPAR	1457737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:31:38	TOTAL SA	55,44	EUR	239	BATE	6029603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:31:38	TOTAL SA	55,44	EUR	200	CHIX	6145712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:32:21	TOTAL SA	55,45	EUR	18	TRQX	6818247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:32:21	TOTAL SA	55,45	EUR	18	XPAR	1457766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:32:21	TOTAL SA	55,44	EUR	242	XPAR	1457767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:32:21	TOTAL SA	55,44	EUR	39	CHIX	6145828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:34:16	TOTAL SA	55,44	EUR	64	XPAR	1457846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:36:13	TOTAL SA	55,46	EUR	2	XPAR	1457909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:36:13	TOTAL SA	55,46	EUR	140	TRQX	6818576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:36:13	TOTAL SA	55,46	EUR	358	XPAR	1457910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:36:13	TOTAL SA	55,46	EUR	274	XPAR	1457911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:36:13	TOTAL SA	55,46	EUR	137	CHIX	6146613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:36:40	TOTAL SA	55,45	EUR	246	BATE	6030421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:38:00	TOTAL SA	55,49	EUR	31	XPAR	1457984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:38:00	TOTAL SA	55,49	EUR	125	XPAR	1457986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:38:00	TOTAL SA	55,49	EUR	124	XPAR	1457985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:38:00	TOTAL SA	55,49	EUR	80	XPAR	1457987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:42:19	TOTAL SA	55,52	EUR	132	CHIX	6147848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:42:19	TOTAL SA	55,52	EUR	44	XPAR	1458093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:44:32	TOTAL SA	55,54	EUR	105	TRQX	6819260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:44:32	TOTAL SA	55,54	EUR	35	XPAR	1458134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:44:32	TOTAL SA	55,54	EUR	2	CHIX	6148260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:47:06	TOTAL SA	55,58	EUR	72	XPAR	1458201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:47:06	TOTAL SA	55,58	EUR	54	XPAR	1458200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:47:13	TOTAL SA	55,57	EUR	362	XPAR	1458204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:47:13	TOTAL SA	55,57	EUR	644	XPAR	1458205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:47:13	TOTAL SA	55,57	EUR	321	CHIX	6148905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:47:13	TOTAL SA	55,57	EUR	321	TRQX	6819491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:47:16	TOTAL SA	55,56	EUR	11	CHIX	6148914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:47:18	TOTAL SA	55,56	EUR	92	TRQX	6819492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:47:29	TOTAL SA	55,56	EUR	14	CHIX	6148947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:51:54	TOTAL SA	55,56	EUR	156	CHIX	6149837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:51:54	TOTAL SA	55,56	EUR	312	TRQX	6819864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:51:54	TOTAL SA	55,56	EUR	158	XPAR	1458303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:52:03	TOTAL SA	55,55	EUR	62	TRQX	6819886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:52:03	TOTAL SA	55,55	EUR	34	XPAR	1458314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:52:11	TOTAL SA	55,54	EUR	58	XPAR	1458329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:52:11	TOTAL SA	55,54	EUR	565	XPAR	1458330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:52:11	TOTAL SA	55,54	EUR	97	XPAR	1458331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:53:00	TOTAL SA	55,53	EUR	222	XPAR	1458354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:55:00	TOTAL SA	55,55	EUR	76	XPAR	1458420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:55:19	TOTAL SA	55,56	EUR	267	XPAR	1458426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:55:19	TOTAL SA	55,56	EUR	91	CHIX	6150565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:55:26	TOTAL SA	55,55	EUR	1	TRQX	6820162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:55:26	TOTAL SA	55,55	EUR	62	CHIX	6150590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:55:26	TOTAL SA	55,55	EUR	31	XPAR	1458427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:56:54	TOTAL SA	55,55	EUR	975	XPAR	1458451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:56:54	TOTAL SA	55,55	EUR	296	XPAR	1458450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:56:54	TOTAL SA	55,55	EUR	148	TRQX	6820260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:56:54	TOTAL SA	55,55	EUR	148	CHIX	6150834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:56:54	TOTAL SA	55,54	EUR	89	CHIX	6150835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:57:13	TOTAL SA	55,53	EUR	2	XPAR	1458462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:57:13	TOTAL SA	55,53	EUR	615	TRQX	6820296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 11:57:13	TOTAL SA	55,53	EUR	205	CHIX	6150927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:01:03	TOTAL SA	55,56	EUR	60	XPAR	1458556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:01:03	TOTAL SA	55,56	EUR	33	CHIX	6151796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:01:03	TOTAL SA	55,56	EUR	30	TRQX	6820678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:01:03	TOTAL SA	55,56	EUR	135	TRQX	6820679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:01:03	TOTAL SA	55,56	EUR	135	XPAR	1458557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:01:16	TOTAL SA	55,55	EUR	248	CHIX	6151822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:01:16	TOTAL SA	55,55	EUR	248	XPAR	1458559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:01:16	TOTAL SA	55,54	EUR	19	XPAR	1458563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:01:16	TOTAL SA	55,54	EUR	405	XPAR	1458564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:06:31	TOTAL SA	55,58	EUR	237	CHIX	6152824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:06:31	TOTAL SA	55,58	EUR	237	TRQX	6821116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:06:31	TOTAL SA	55,58	EUR	343	XPAR	1458672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:06:31	TOTAL SA	55,58	EUR	131	XPAR	1458673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:06:31	TOTAL SA	55,57	EUR	117	XPAR	1458674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:11:20	TOTAL SA	55,59	EUR	100	XPAR	1458763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:11:20	TOTAL SA	55,59	EUR	843	XPAR	1458764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:11:24	TOTAL SA	55,58	EUR	387	XPAR	1458765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:12:37	TOTAL SA	55,56	EUR	156	TRQX	6821525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:12:37	TOTAL SA	55,56	EUR	312	CHIX	6153833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:12:37	TOTAL SA	55,56	EUR	158	XPAR	1458795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:16:40	TOTAL SA	55,58	EUR	91	TRQX	6821811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:16:40	TOTAL SA	55,58	EUR	3	CHIX	6154515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:16:40	TOTAL SA	55,58	EUR	273	XPAR	1458901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:19:20	TOTAL SA	55,59	EUR	42	XPAR	1458942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:19:20	TOTAL SA	55,59	EUR	42	TRQX	6821993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:19:20	TOTAL SA	55,59	EUR	3	BATE	6037269	Reg

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:41:53	TOTAL SA	55,62	EUR	27	CHIX	6159191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:41:54	TOTAL SA	55,62	EUR	51	XPAR	1459491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:41:57	TOTAL SA	55,62	EUR	27	XPAR	1459492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:42:27	TOTAL SA	55,60	EUR	139	CHIX	6159353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:42:27	TOTAL SA	55,60	EUR	278	TRQX	6823840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:42:27	TOTAL SA	55,60	EUR	141	XPAR	1459514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:45:08	TOTAL SA	55,62	EUR	158	XPAR	1459572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:45:08	TOTAL SA	55,62	EUR	250	XPAR	1459571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:47:00	TOTAL SA	55,63	EUR	3	CHIX	6160282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:47:00	TOTAL SA	55,63	EUR	32	CHIX	6160284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:49:56	TOTAL SA	55,65	EUR	69	TRQX	6824466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:51:48	TOTAL SA	55,66	EUR	76	CHIX	6161307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:51:48	TOTAL SA	55,66	EUR	127	XPAR	1459749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:51:48	TOTAL SA	55,66	EUR	25	XPAR	1459750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:51:48	TOTAL SA	55,66	EUR	77	TRQX	6824638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:51:55	TOTAL SA	55,66	EUR	900	CHIX	6161332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:52:27	TOTAL SA	55,66	EUR	300	XPAR	1459824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:52:27	TOTAL SA	55,66	EUR	1	TRQX	6824725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:53:57	TOTAL SA	55,69	EUR	250	XPAR	1459886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:57:14	TOTAL SA	55,71	EUR	63	CHIX	6162513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:57:23	TOTAL SA	55,71	EUR	208	CHIX	6162538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:57:23	TOTAL SA	55,71	EUR	271	TRQX	6825173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:57:23	TOTAL SA	55,71	EUR	545	XPAR	1459980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:57:23	TOTAL SA	55,71	EUR	963	XPAR	1459981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:57:23	TOTAL SA	55,70	EUR	116	TRQX	6825174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 12:57:23	TOTAL SA	55,70	EUR	1	XPAR	1459982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:00:43	TOTAL SA	55,70	EUR	54	TRQX	6825529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:00:56	TOTAL SA	55,70	EUR	495	XPAR	14510084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:01:02	TOTAL SA	55,70	EUR	5	TRQX	6825545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:01:02	TOTAL SA	55,70	EUR	100	TRQX	6825546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:01:02	TOTAL SA	55,70	EUR	7	TRQX	6825547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:04:30	TOTAL SA	55,68	EUR	100	XPAR	14510156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:05:31	TOTAL SA	55,68	EUR	174	XPAR	14510169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:05:54	TOTAL SA	55,68	EUR	111	XPAR	14510174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:05:54	TOTAL SA	55,68	EUR	74	XPAR	14510176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:08:02	TOTAL SA	55,71	EUR	277	XPAR	14510219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:08:02	TOTAL SA	55,71	EUR	831	CHIX	6164659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:08:02	TOTAL SA	55,70	EUR	37	XPAR	14510220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:08:02	TOTAL SA	55,70	EUR	80	XPAR	14510221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:12:03	TOTAL SA	55,71	EUR	126	XPAR	14510341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:12:03	TOTAL SA	55,71	EUR	63	CHIX	6165346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:12:03	TOTAL SA	55,71	EUR	63	TRQX	6826301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:14:47	TOTAL SA	55,71	EUR	1	TRQX	6826468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:14:47	TOTAL SA	55,71	EUR	99	XPAR	14510390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:14:47	TOTAL SA	55,71	EUR	33	CHIX	6165772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:16:36	TOTAL SA	55,72	EUR	29	CHIX	6166146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:17:08	TOTAL SA	55,72	EUR	518	CHIX	6166214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:17:08	TOTAL SA	55,72	EUR	58	TRQX	6826643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:17:08	TOTAL SA	55,72	EUR	519	XPAR	14510439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:17:08	TOTAL SA	55,72	EUR	31	XPAR	14510438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:20:46	TOTAL SA	55,72	EUR	173	TRQX	6826868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:20:46	TOTAL SA	55,72	EUR	2	BATE	6046591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:20:46	TOTAL SA	55,72	EUR	519	CHIX	6166771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:24:00	TOTAL SA	55,76	EUR	572	XPAR	14510626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:27:04	TOTAL SA	55,78	EUR	60	TRQX	6827238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:27:04	TOTAL SA	55,78	EUR	30	CHIX	6167720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:27:04	TOTAL SA	55,78	EUR	30	XPAR	14510678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:28:06	TOTAL SA	55,82	EUR	57	CHIX	6167934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:28:06	TOTAL SA	55,82	EUR	166	BATE	6047587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:28:06	TOTAL SA	55,82	EUR	171	XPAR	14510709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:28:06	TOTAL SA	55,82	EUR	500	XPAR	14510710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:28:06	TOTAL SA	55,81	EUR	228	XPAR	14510712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:28:10	TOTAL SA	55,76	EUR	72	XPAR	14510726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:29:26	TOTAL SA	55,76	EUR	35	CHIX	6168185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:29:26	TOTAL SA	55,76	EUR	35	BATE	6047799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:38:07	TOTAL SA	55,80	EUR	41	CHIX	6169606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:38:07	TOTAL SA	55,80	EUR	22	BATE	6048923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:38:07	TOTAL SA	55,80	EUR	19	BATE	6048924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:38:07	TOTAL SA	55,80	EUR	83	XPAR	14510883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:38:40	TOTAL SA	55,80	EUR	121	XPAR	14510888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:38:41	TOTAL SA	55,80	EUR	174	BATE	6048999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:38:41	TOTAL SA	55,80	EUR	42	BATE	6048998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:38:41	TOTAL SA	55,80	EUR	348	CHIX	6169697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:38:41	TOTAL SA	55,80	EUR	177	XPAR	14510892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:38:41	TOTAL SA	55,80	EUR	8	XPAR	14510891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:39:26	TOTAL SA	55,81	EUR	196	XPAR	14510912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:39:26	TOTAL SA	55,81	EUR	134	XPAR	14510913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:39:44	TOTAL SA	55,80	EUR	67	XPAR	14510923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:39:59	TOTAL SA	55,80	EUR	936	XPAR	14510929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:42:53	TOTAL SA	55,81	EUR	186	CHIX	6170412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:42:53	TOTAL SA	55,81	EUR	366	TRQX	6828247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:42:53	TOTAL SA	55,81	EUR	183	XPAR	14510969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:48:26	TOTAL SA	55,82	EUR	156	XPAR	14511129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:50:57	TOTAL SA	55,83	EUR	413	XPAR	14511151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:50:57	TOTAL SA	55,83	EUR	206	TRQX	6828831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:50:57	TOTAL SA	55,83	EUR	206	CHIX	6172053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:51:11	TOTAL SA	55,82	EUR	172	XPAR	14511158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:51:15	TOTAL SA	55,82	EUR	151	TRQX	6828849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:56:05	TOTAL SA	55,81	EUR	250	XPAR	14511280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:56:05	TOTAL SA	55,81	EUR	750	CHIX	6172919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 13:56:24	TOTAL SA	55,80	EUR	117	BATE	6051490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:00:52	TOTAL SA	55,80	EUR	4	TRQX	6829477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:04:37	TOTAL SA	55,78	EUR	319	CHIX	6174563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:04:37	TOTAL SA	55,78	EUR	158	XPAR	14511514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:04:37	TOTAL SA	55,78	EUR	158	BATE	6052706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:04:37	TOTAL SA	55,77	EUR	119	XPAR	14511518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:09:07	TOTAL SA	55,78	EUR	296	XPAR	14511619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:09:07	TOTAL SA	55,78	EUR	375	XPAR	14511617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:09:07	TOTAL SA	55,78	EUR	587	XPAR	14511618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:09:07	TOTAL SA	55,78	EUR	3	BATE	6053416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:09:07	TOTAL SA	55,78	EUR	296	CHIX	6175520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:13:39	TOTAL SA	55,80	EUR	129	XPAR	14511708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:13:57	TOTAL SA	55,81	EUR	1	CHIX	6176383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:13:57	TOTAL SA	55,81	EUR	86	XPAR	14511727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:14:01	TOTAL SA	55,81	EUR	52	TRQX	6830436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:14:01	TOTAL SA	55,81	EUR	364	CHIX	6176395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:14:01	TOTAL SA	55,81	EUR	34	TRQX	6830437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:14:01	TOTAL SA	55,81	EUR	364	XPAR	14511732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:14:19	TOTAL SA	55,80	EUR	122	BATE	6054177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:17:49	TOTAL SA	55,80	EUR	113	TRQX	6830776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:17:49	TOTAL SA	55,80	EUR	228	XPAR	14511868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:17:49	TOTAL SA	55,80	EUR	113	CHIX	6177367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:21:30	TOTAL SA	55,85	EUR	3	TRQX	6831069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:21:30	TOTAL SA	55,85	EUR	262	CHIX	6178092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:21:30	TOTAL SA	55,85	EUR	262	XPAR	14511928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:23:11	TOTAL SA	55,84	EUR	26	XPAR	14511951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:24:17	TOTAL SA	55,84	EUR	126	XPAR	14511961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:25:24	TOTAL SA	55,84	EUR	99	XPAR	14512001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:25:27	TOTAL SA	55,84	EUR	135	TRQX	6831281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:25:48	TOTAL SA	55,84	EUR	272	XPAR	14512009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:25:48	TOTAL SA	55,84	EUR	135	BATE	6055827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:28:15	TOTAL SA	55,86	EUR	10	XPAR	14512059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:28:15	TOTAL SA	55,86	EUR	210	XPAR	14512058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:29:50	TOTAL SA	55,87	EUR	196	TRQX	6831550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:29:50	TOTAL SA	55,87	EUR	138	TRQX	6831551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:29:50	TOTAL SA	55,87	EUR	101	CHIX	6179472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:30:12	TOTAL SA	55,88	EUR	20	CHIX	6179601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:30:12	TOTAL SA	55,88	EUR	31	CHIX	6179602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:30:12	TOTAL SA	55,88	EUR	100	XPAR	14512100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:30:12	TOTAL SA	55,88	EUR	50	TRQX	6831593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:30:18	TOTAL SA	55,87	EUR	20	XPAR	14512101	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:38:46	TOTAL SA	55,87	EUR	201	CHIX	6181387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:38:46	TOTAL SA	55,87	EUR	98	CHIX	6181388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:38:46	TOTAL SA	55,87	EUR	27	BATE	6057927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:38:46	TOTAL SA	55,87	EUR	347	BATE	6057928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:38:46	TOTAL SA	55,87	EUR	72	BATE	6057929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:41:27	TOTAL SA	55,86	EUR	353	XPAR	14512389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:41:27	TOTAL SA	55,86	EUR	131	CHIX	6182047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:43:24	TOTAL SA	55,87	EUR	313	XPAR	14512433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:43:24	TOTAL SA	55,87	EUR	156	TRQX	6832623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:43:24	TOTAL SA	55,87	EUR	156	CHIX	6182391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:43:38	TOTAL SA	55,86	EUR	5	TRQX	6832678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:43:38	TOTAL SA	55,86	EUR	32	XPAR	14512439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:47:03	TOTAL SA	55,87	EUR	330	XPAR	14512505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:47:03	TOTAL SA	55,87	EUR	165	BATE	6059223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:47:03	TOTAL SA	55,87	EUR	76	TRQX	6832894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:50:41	TOTAL SA	55,87	EUR	90	TRQX	6833162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:50:41	TOTAL SA	55,87	EUR	123	TRQX	6833163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:50:41	TOTAL SA	55,87	EUR	126	CHIX	6183786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:50:41	TOTAL SA	55,87	EUR	246	XPAR	14512595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:50:41	TOTAL SA	55,87	EUR	156	TRQX	6833165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:50:41	TOTAL SA	55,87	EUR	81	XPAR	14512596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:50:41	TOTAL SA	55,87	EUR	78	CHIX	6183790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:52:11	TOTAL SA	55,84	EUR	936	XPAR	14512684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:52:20	TOTAL SA	55,83	EUR	36	TRQX	6833292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:52:20	TOTAL SA	55,83	EUR	109	XPAR	14512688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:53:17	TOTAL SA	55,82	EUR	300	XPAR	14512706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:53:17	TOTAL SA	55,82	EUR	103	CHIX	6184316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:56:38	TOTAL SA	55,84	EUR	3	TRQX	6833573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:56:38	TOTAL SA	55,84	EUR	278	BATE	6060708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:56:38	TOTAL SA	55,84	EUR	137	XPAR	14512760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:56:38	TOTAL SA	55,84	EUR	278	XPAR	14512761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:56:38	TOTAL SA	55,83	EUR	137	XPAR	14512765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 14:59:44	TOTAL SA	55,83	EUR	158	TRQX	6833802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:00:21	TOTAL SA	55,84	EUR	171	CHIX	6185582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:00:21	TOTAL SA	55,84	EUR	345	XPAR	14512850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:00:21	TOTAL SA	55,84	EUR	171	TRQX	6833850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:02:12	TOTAL SA	55,85	EUR	69	CHIX	6185941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:02:15	TOTAL SA	55,85	EUR	134	XPAR	14512895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:02:15	TOTAL SA	55,85	EUR	408	XPAR	14512896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:02:15	TOTAL SA	55,85	EUR	67	TRQX	6834011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:02:21	TOTAL SA	55,85	EUR	136	CHIX	6185988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:02:23	TOTAL SA	55,84	EUR	127	XPAR	14512903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:02:23	TOTAL SA	55,84	EUR	12	XPAR	14512904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:03:58	TOTAL SA	55,80	EUR	114	TRQX	6834204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:04:00	TOTAL SA	55,81	EUR	250	XPAR	14512952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:05:22	TOTAL SA	55,81	EUR	501	XPAR	14512993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:05:22	TOTAL SA	55,81	EUR	167	CHIX	6186712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:05:33	TOTAL SA	55,80	EUR	114	CHIX	6186741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:06:36	TOTAL SA	55,80	EUR	74	CHIX	6186978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:06:36	TOTAL SA	55,80	EUR	22	CHIX	6186979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:06:36	TOTAL SA	55,80	EUR	47	XPAR	14513035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:06:36	TOTAL SA	55,80	EUR	47	TRQX	6834465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:08:00	TOTAL SA	55,81	EUR	250	XPAR	14513076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:08:00	TOTAL SA	55,81	EUR	200	XPAR	14513077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:08:46	TOTAL SA	55,80	EUR	367	XPAR	14513086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:09:18	TOTAL SA	55,78	EUR	26	XPAR	14513111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:09:18	TOTAL SA	55,77	EUR	46	XPAR	14513116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:09:18	TOTAL SA	55,77	EUR	59	XPAR	14513115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:10:38	TOTAL SA	55,76	EUR	70	TRQX	6834830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:11:02	TOTAL SA	55,76	EUR	111	XPAR	14513187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:11:02	TOTAL SA	55,76	EUR	152	TRQX	6834853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:11:02	TOTAL SA	55,76	EUR	111	CHIX	6187998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:11:14	TOTAL SA	55,75	EUR	105	XPAR	14513190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:11:14	TOTAL SA	55,75	EUR	313	XPAR	14513189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:11:20	TOTAL SA	55,75	EUR	86	BATE	6063632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:14:39	TOTAL SA	55,73	EUR	76	TRQX	6835141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:14:39	TOTAL SA	55,73	EUR	315	CHIX	6188735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:14:39	TOTAL SA	55,73	EUR	79	XPAR	14513300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:14:39	TOTAL SA	55,73	EUR	105	XPAR	14513301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:17:30	TOTAL SA	55,76	EUR	124	XPAR	14513370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:18:26	TOTAL SA	55,76	EUR	40	TRQX	6835463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:19:11	TOTAL SA	55,76	EUR	208	TRQX	6835520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:19:11	TOTAL SA	55,76	EUR	124	BATE	6065066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:19:11	TOTAL SA	55,76	EUR	85	BATE	6065067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:19:11	TOTAL SA	55,76	EUR	85	CHIX	6189606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:19:11	TOTAL SA	55,76	EUR	170	XPAR	14513413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:19:34	TOTAL SA	55,72	EUR	80	XPAR	14513426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:19:34	TOTAL SA	55,72	EUR	51	CHIX	6189688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:19:36	TOTAL SA	55,72	EUR	31	CHIX	6189693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:20:52	TOTAL SA	55,71	EUR	1	XPAR	14513460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:20:52	TOTAL SA	55,69	EUR	31	XPAR	14513461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:20:52	TOTAL SA	55,71	EUR	216	TRQX	6835712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:20:52	TOTAL SA	55,71	EUR	72	CHIX	6190009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:20:52	TOTAL SA	55,69	EUR	94	CHIX	6190010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:21:03	TOTAL SA	55,71	EUR	1011	XPAR	14513470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:23:35	TOTAL SA	55,76	EUR	120	CHIX	6190675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:23:35	TOTAL SA	55,76	EUR	3	TRQX	6835961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:23:35	TOTAL SA	55,76	EUR	40	XPAR	14513564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:24:11	TOTAL SA	55,75	EUR	36	XPAR	14513577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:24:11	TOTAL SA	55,75	EUR	267	XPAR	14513578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:24:11	TOTAL SA	55,75	EUR	18	TRQX	6836020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:24:11	TOTAL SA	55,75	EUR	264	TRQX	6836021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:24:11	TOTAL SA	55,75	EUR	18	BATE	6066089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:25:05	TOTAL SA	55,86	EUR	6	TRQX	6836443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:25:41	TOTAL SA	55,88	EUR	150	CHIX	6191987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:25:59	TOTAL SA	55,88	EUR	98	TRQX	6836574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:26:00	TOTAL SA	55,88	EUR	100	XPAR	14513786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:26:00	TOTAL SA	55,88	EUR	46	CHIX	6192167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:26:39	TOTAL SA	55,88	EUR	51	XPAR	14513812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:26:39	TOTAL SA	55,88	EUR	51	TRQX	6836657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:26:39	TOTAL SA	55,88	EUR	103	CHIX	6192373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:28:00	TOTAL SA	55,91	EUR	152	CHIX	6192896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:28:00	TOTAL SA	55,91	EUR	76	BATE	6067560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:28:00	TOTAL SA	55,91	EUR	76	TRQX	6836892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:28:00	TOTAL SA	55,91	EUR	3	XPAR	14513887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:28:05	TOTAL SA	55,88	EUR	51	XPAR	14513889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:28:53	TOTAL SA	55,87	EUR	69	XPAR	14513946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:28:53	TOTAL SA	55,87	EUR	4	TRQX	6836986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:28:53	TOTAL SA	55,87	EUR	32	CHIX	6193159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:28:53	TOTAL SA	55,87	EUR	1	CHIX	6193160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:28:53	TOTAL SA	55,87	EUR	29	TRQX	6836987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:30:01	TOTAL SA	55,89	EUR	63	BATE	6068042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:30:01	TOTAL SA	55,89	EUR	191	XPAR	14514023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:30:06	TOTAL SA	55,87	EUR	9	XPAR	14514028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:30:07	TOTAL SA	55,85	EUR	55	BATE	6068065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:30:07	TOTAL SA	55,85	EUR	53	CHIX	6193623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:31:03	TOTAL SA	55,90	EUR	84	XPAR	14514069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:31:03	TOTAL SA	55,90	EUR	42	BATE	6068340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:31:03	TOTAL SA	55,90	EUR	42	CHIX	6194037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:31:26	TOTAL SA	55,90	EUR	108	XPAR	14514082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:31:40	TOTAL SA	55,91	EUR	86	XPAR	14514088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:31:40	TOTAL SA	55,91	EUR	113	XPAR	14514089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:31:40	TOTAL SA	55,91	EUR	226	CHIX	6194290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:31:40	TOTAL SA	55,91	EUR	86	TRQX	6837391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:31:40	TOTAL SA	55,91	EUR	115	TRQX	6837392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:33:02	TOTAL SA	55,95	EUR	178	XPAR	14514164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:33:07	TOTAL SA	55,94	EUR	318	CHIX	6194796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:33:07	TOTAL SA	55,94	EUR	321	XPAR	14514167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:33:07	TOTAL SA	55,93	EUR	152	XPAR	14514168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:33:07	TOTAL SA	55,93	EUR	3	TRQX	6837598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:33:59	TOTAL SA	55,93	EUR	136	TRQX	6837702	Regul

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:38:19	TOTAL SA	55,98	EUR	78	CHIX	6196921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:38:22	TOTAL SA	55,97	EUR	249	XPAR	14514511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:38:23	TOTAL SA	55,97	EUR	147	XPAR	14514512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:38:23	TOTAL SA	55,97	EUR	229	XPAR	14514513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:39:36	TOTAL SA	55,96	EUR	64	XPAR	14514563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:39:38	TOTAL SA	55,96	EUR	32	TRQX	6838568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:39:38	TOTAL SA	55,96	EUR	32	CHIX	6197361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:40:00	TOTAL SA	55,95	EUR	730	XPAR	14514577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:40:00	TOTAL SA	55,95	EUR	146	XPAR	14514578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:40:00	TOTAL SA	55,95	EUR	64	XPAR	14514579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:40:15	TOTAL SA	55,94	EUR	17	TRQX	6838626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:40:15	TOTAL SA	55,94	EUR	246	XPAR	14514582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:40:15	TOTAL SA	55,94	EUR	33	TRQX	6838627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:40:15	TOTAL SA	55,94	EUR	31	TRQX	6838628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:41:14	TOTAL SA	55,92	EUR	177	XPAR	14514609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:41:18	TOTAL SA	55,92	EUR	59	TRQX	6838735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:42:15	TOTAL SA	55,93	EUR	78	CHIX	6198214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:42:15	TOTAL SA	55,93	EUR	40	XPAR	14514643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:42:15	TOTAL SA	55,93	EUR	33	BATE	6071564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:42:26	TOTAL SA	55,93	EUR	252	CHIX	6198330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:42:26	TOTAL SA	55,93	EUR	126	BATE	6071656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:42:26	TOTAL SA	55,93	EUR	6	BATE	6071655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:42:26	TOTAL SA	55,93	EUR	129	XPAR	14514671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:43:34	TOTAL SA	55,92	EUR	47	XPAR	14514750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:43:40	TOTAL SA	55,92	EUR	97	CHIX	6198872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:43:45	TOTAL SA	55,92	EUR	47	TRQX	6839125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:43:51	TOTAL SA	55,91	EUR	326	CHIX	6198963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:43:51	TOTAL SA	55,91	EUR	120	XPAR	14514772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:45:51	TOTAL SA	55,96	EUR	211	BATE	6072875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:45:51	TOTAL SA	55,96	EUR	211	TRQX	6839596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:45:51	TOTAL SA	55,96	EUR	423	XPAR	14514900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:46:56	TOTAL SA	55,94	EUR	423	XPAR	14514962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:47:18	TOTAL SA	55,94	EUR	143	CHIX	61100896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:47:35	TOTAL SA	55,93	EUR	47	CHIX	61100999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:47:35	TOTAL SA	55,93	EUR	94	XPAR	14514985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:48:07	TOTAL SA	55,93	EUR	250	XPAR	14515019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:48:07	TOTAL SA	55,93	EUR	728	XPAR	14515020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:48:07	TOTAL SA	55,92	EUR	102	XPAR	14515023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:48:07	TOTAL SA	55,92	EUR	200	XPAR	14515024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:48:07	TOTAL SA	55,92	EUR	123	XPAR	14515025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:48:11	TOTAL SA	55,91	EUR	14	TRQX	6840014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:48:11	TOTAL SA	55,91	EUR	144	XPAR	14515030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:49:02	TOTAL SA	55,85	EUR	65	CHIX	61101804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:49:02	TOTAL SA	55,85	EUR	62	XPAR	14515084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:49:24	TOTAL SA	55,83	EUR	174	XPAR	14515103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:49:40	TOTAL SA	55,81	EUR	88	XPAR	14515112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:50:17	TOTAL SA	55,81	EUR	43	BATE	6074414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:50:17	TOTAL SA	55,81	EUR	27	TRQX	6840402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:50:19	TOTAL SA	55,79	EUR	31	XPAR	14515161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:50:20	TOTAL SA	55,79	EUR	74	XPAR	14515164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:50:56	TOTAL SA	55,82	EUR	423	XPAR	14515197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:50:56	TOTAL SA	55,82	EUR	141	TRQX	6840575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:50:59	TOTAL SA	55,81	EUR	154	XPAR	14515201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:51:05	TOTAL SA	55,81	EUR	5	XPAR	14515207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:51:43	TOTAL SA	55,76	EUR	1	XPAR	14515261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:51:43	TOTAL SA	55,76	EUR	93	CHIX	61103318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:51:43	TOTAL SA	55,76	EUR	31	BATE	6075001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:51:50	TOTAL SA	55,75	EUR	367	XPAR	14515277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:52:35	TOTAL SA	55,72	EUR	50	CHIX	61103754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:54:04	TOTAL SA	55,78	EUR	648	XPAR	14515373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:54:04	TOTAL SA	55,78	EUR	215	CHIX	61104342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:55:09	TOTAL SA	55,85	EUR	80	XPAR	14515425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:55:09	TOTAL SA	55,85	EUR	40	TRQX	6841278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:55:09	TOTAL SA	55,85	EUR	40	CHIX	61104749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:55:49	TOTAL SA	55,84	EUR	220	TRQX	6841389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:55:49	TOTAL SA	55,84	EUR	220	XPAR	14515445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:56:01	TOTAL SA	55,83	EUR	106	XPAR	14515452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:56:03	TOTAL SA	55,83	EUR	198	XPAR	14515457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:56:03	TOTAL SA	55,83	EUR	128	CHIX	61105118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:56:58	TOTAL SA	55,83	EUR	68	XPAR	14515497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:56:59	TOTAL SA	55,83	EUR	34	TRQX	6841629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:56:59	TOTAL SA	55,83	EUR	34	CHIX	61105568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:57:02	TOTAL SA	55,81	EUR	60	CHIX	61105584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:57:02	TOTAL SA	55,81	EUR	23	XPAR	14515504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:57:02	TOTAL SA	55,80	EUR	44	XPAR	14515505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:57:10	TOTAL SA	55,79	EUR	64	BATE	6076620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:57:10	TOTAL SA	55,79	EUR	192	XPAR	14515506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:58:40	TOTAL SA	55,82	EUR	37	CHIX	61106195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:58:40	TOTAL SA	55,82	EUR	111	CHIX	61106196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:58:40	TOTAL SA	55,82	EUR	151	TRQX	6841853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:58:40	TOTAL SA	55,82	EUR	139	XPAR	14515555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:58:40	TOTAL SA	55,82	EUR	157	XPAR	14515556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 15:59:24	TOTAL SA	55,86	EUR	987	XPAR	14515583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:00:04	TOTAL SA	55,88	EUR	89	XPAR	14515622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:00:06	TOTAL SA	55,87	EUR	541	XPAR	14515624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:00:06	TOTAL SA	55,86	EUR	79	XPAR	14515625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:00:51	TOTAL SA	55,85	EUR	195	XPAR	14515656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:00:51	TOTAL SA	55,85	EUR	65	CHIX	61107479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:01:04	TOTAL SA	55,83	EUR	64	XPAR	14515661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:01:06	TOTAL SA	55,83	EUR	2	BATE	6078170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:01:09	TOTAL SA	55,83	EUR	64	CHIX	61107600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:01:10	TOTAL SA	55,82	EUR	230	XPAR	14515664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:01:14	TOTAL SA	55,81	EUR	73	XPAR	14515668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:01:14	TOTAL SA	55,81	EUR	146	CHIX	61107627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:01:14	TOTAL SA	55,81	EUR	73	TRQX	6842470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:02:16	TOTAL SA	55,83	EUR	271	XPAR	14515757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:02:16	TOTAL SA	55,83	EUR	135	CHIX	61108145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:02:16	TOTAL SA	55,83	EUR	135	TRQX	6842685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:03:02	TOTAL SA	55,82	EUR	360	CHIX	61108549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:03:02	TOTAL SA	55,82	EUR	122	XPAR	14515812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:03:03	TOTAL SA	55,81	EUR	85	XPAR	14515813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:03:03	TOTAL SA	55,81	EUR	76	CHIX	61108566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:03:51	TOTAL SA	55,79	EUR	63	XPAR	14515886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:03:51	TOTAL SA	55,79	EUR	60	TRQX	6843031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:04:25	TOTAL SA	55,79	EUR	100	XPAR	14515926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:04:31	TOTAL SA	55,79	EUR	20	XPAR	14515928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:04:31	TOTAL SA	55,79	EUR	40	CHIX	61109308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:04:39	TOTAL SA	55,78	EUR	329	XPAR	14515964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:05:01	TOTAL SA	55,80	EUR	60	XPAR	14515985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:05:01	TOTAL SA	55,80	EUR	20	TRQX	6843226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:05:01	TOTAL SA	55,80	EUR	1	CHIX	61109550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:05:12	TOTAL SA	55,78	EUR	109	CHIX	61109630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:05:45	TOTAL SA	55,80	EUR	106	XPAR	14516034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:05:45	TOTAL SA	55,80	EUR	107	TRQX	6843403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:05:51	TOTAL SA	55,79	EUR	50	CHIX	61110009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:06:41	TOTAL SA	55,81	EUR	290	CHIX	61110327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:06:41	TOTAL SA	55,81	EUR	145	TRQX	6843515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:06:41	TOTAL SA	55,81	EUR	147	XPAR	14516094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:06:42	TOTAL SA	55,80	EUR	146	XPAR	14516097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:06:45	TOTAL SA	55,80	EUR	1	XPAR	14516098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:07:08	TOTAL SA	55,81	EUR	355	XPAR	14516126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:07:08	TOTAL SA	55,81	EUR	35	XPAR	14516127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:07:14	TOTAL SA	55,80	EUR	158	XPAR	14516131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:07:29	TOTAL SA	55,78	EUR	92	CHIX	61110829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:07:29	TOTAL SA	55,78	EUR	94	XPAR	14516166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:07:38	TOTAL SA	55,76	EUR	20	CHIX	61110902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:07:38	TOTAL SA	55,76	EUR	46	TRQX	6843755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:07:38	TOTAL SA	55,76	EUR	94	XPAR	14516175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:08:45	TOTAL SA	55,75	EUR	86	BATE	6081040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:08:45	TOTAL SA	55,75	EUR	172	CHIX	61111456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:08:58	TOTAL SA	55,75	EUR	33	BATE	6081114	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:13:38	TOTAL SA	55,83	EUR	86	TRQX	6844667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:13:38	TOTAL SA	55,83	EUR	43	XPAR	14516541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:13:54	TOTAL SA	55,84	EUR	665	XPAR	14516547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:14:01	TOTAL SA	55,83	EUR	121	XPAR	14516574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:14:01	TOTAL SA	55,83	EUR	43	CHIX	61113698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:15:14	TOTAL SA	55,85	EUR	43	XPAR	14516649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:15:14	TOTAL SA	55,85	EUR	21	TRQX	6844969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:15:14	TOTAL SA	55,85	EUR	21	CHIX	61114344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:15:50	TOTAL SA	55,85	EUR	41	XPAR	14516690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:15:50	TOTAL SA	55,85	EUR	297	XPAR	14516691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:15:50	TOTAL SA	55,85	EUR	101	TRQX	6845090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:15:50	TOTAL SA	55,85	EUR	41	BATE	6083539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:15:50	TOTAL SA	55,85	EUR	82	CHIX	61114677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:17:09	TOTAL SA	55,85	EUR	252	XPAR	14516734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:17:09	TOTAL SA	55,85	EUR	2	CHIX	61115183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:17:09	TOTAL SA	55,85	EUR	84	TRQX	6845279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:18:07	TOTAL SA	55,85	EUR	127	XPAR	14516786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:18:07	TOTAL SA	55,85	EUR	127	TRQX	6845396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:18:07	TOTAL SA	55,85	EUR	254	CHIX	61115559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:18:44	TOTAL SA	55,83	EUR	80	XPAR	14516817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:18:44	TOTAL SA	55,83	EUR	84	BATE	6084348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:19:46	TOTAL SA	55,84	EUR	43	XPAR	14516879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:19:46	TOTAL SA	55,84	EUR	42	TRQX	6845690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:19:47	TOTAL SA	55,84	EUR	84	CHIX	61116412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:19:54	TOTAL SA	55,83	EUR	384	XPAR	14516883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:19:54	TOTAL SA	55,83	EUR	128	TRQX	6845716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:21:09	TOTAL SA	55,83	EUR	185	XPAR	14516914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:21:09	TOTAL SA	55,83	EUR	741	XPAR	14516915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:21:18	TOTAL SA	55,81	EUR	42	XPAR	14516920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:21:18	TOTAL SA	55,81	EUR	480	XPAR	14516919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:21:19	TOTAL SA	55,81	EUR	1	TRQX	6845884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:21:19	TOTAL SA	55,81	EUR	126	CHIX	61117014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:21:24	TOTAL SA	55,79	EUR	67	XPAR	14516924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:21:24	TOTAL SA	55,79	EUR	64	CHIX	61117062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:22:02	TOTAL SA	55,80	EUR	108	CHIX	61117361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:22:02	TOTAL SA	55,80	EUR	108	TRQX	6846014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:22:02	TOTAL SA	55,80	EUR	219	XPAR	14516960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:22:20	TOTAL SA	55,78	EUR	83	CHIX	61117502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:22:20	TOTAL SA	55,78	EUR	85	XPAR	14516977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:24:21	TOTAL SA	55,77	EUR	340	CHIX	61118229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:24:21	TOTAL SA	55,77	EUR	342	XPAR	14517053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:24:36	TOTAL SA	55,76	EUR	120	XPAR	14517061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:24:45	TOTAL SA	55,74	EUR	31	BATE	6086267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:24:54	TOTAL SA	55,74	EUR	20	XPAR	14517070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:25:49	TOTAL SA	55,73	EUR	33	TRQX	6846531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:25:49	TOTAL SA	55,73	EUR	99	XPAR	14517108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:25:49	TOTAL SA	55,73	EUR	2	CHIX	61118773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:26:47	TOTAL SA	55,77	EUR	34	XPAR	14517137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:26:52	TOTAL SA	55,77	EUR	34	CHIX	61119226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:26:52	TOTAL SA	55,77	EUR	68	TRQX	6846713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:26:53	TOTAL SA	55,77	EUR	152	XPAR	14517144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:26:54	TOTAL SA	55,77	EUR	76	BATE	6086959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:26:54	TOTAL SA	55,77	EUR	76	TRQX	6846725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:26:56	TOTAL SA	55,76	EUR	200	XPAR	14517145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:26:56	TOTAL SA	55,76	EUR	166	XPAR	14517146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:26:56	TOTAL SA	55,76	EUR	156	CHIX	61119265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:29:32	TOTAL SA	55,73	EUR	108	XPAR	14517305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:29:32	TOTAL SA	55,73	EUR	358	XPAR	14517306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:29:32	TOTAL SA	55,73	EUR	155	CHIX	61120338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:30:04	TOTAL SA	55,72	EUR	84	XPAR	14517336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:30:04	TOTAL SA	55,72	EUR	285	XPAR	14517337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:31:21	TOTAL SA	55,73	EUR	47	CHIX	61121132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:31:21	TOTAL SA	55,73	EUR	47	XPAR	14517405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:31:59	TOTAL SA	55,77	EUR	134	XPAR	14517420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:31:59	TOTAL SA	55,77	EUR	44	CHIX	61121346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:32:04	TOTAL SA	55,78	EUR	808	XPAR	14517424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:32:10	TOTAL SA	55,78	EUR	3	CHIX	61121418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:00	TOTAL SA	55,78	EUR	168	XPAR	14517469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:00	TOTAL SA	55,78	EUR	370	XPAR	14517468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:00	TOTAL SA	55,78	EUR	449	XPAR	14517470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:54	TOTAL SA	55,76	EUR	3	TRQX	6847745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:54	TOTAL SA	55,77	EUR	85	TRQX	6847746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:54	TOTAL SA	55,77	EUR	59	TRQX	6847747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:54	TOTAL SA	55,77	EUR	38	CHIX	61122024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:54	TOTAL SA	55,77	EUR	308	CHIX	61122025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:54	TOTAL SA	55,77	EUR	200	CHIX	61122027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:54	TOTAL SA	55,77	EUR	200	CHIX	61122026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:54	TOTAL SA	55,77	EUR	33	BATE	6089394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:58	TOTAL SA	55,76	EUR	70	XPAR	14517537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:58	TOTAL SA	55,76	EUR	32	XPAR	14517538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:33:59	TOTAL SA	55,76	EUR	72	CHIX	61122063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:35:55	TOTAL SA	55,79	EUR	88	BATE	6090154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:35:55	TOTAL SA	55,79	EUR	91	XPAR	14517637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:36:05	TOTAL SA	55,79	EUR	203	XPAR	14517644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:36:26	TOTAL SA	55,80	EUR	89	TRQX	6848133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:36:26	TOTAL SA	55,80	EUR	91	CHIX	61123038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:36:26	TOTAL SA	55,80	EUR	178	XPAR	14517675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:36:39	TOTAL SA	55,79	EUR	274	XPAR	14517702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:36:39	TOTAL SA	55,79	EUR	91	TRQX	6848209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:37:57	TOTAL SA	55,79	EUR	134	XPAR	14517780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:37:57	TOTAL SA	55,79	EUR	508	XPAR	14517781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:37:57	TOTAL SA	55,78	EUR	76	CHIX	61123703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:37:59	TOTAL SA	55,78	EUR	103	XPAR	14517783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:39:20	TOTAL SA	55,76	EUR	104	BATE	6091485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:39:20	TOTAL SA	55,76	EUR	119	CHIX	61124218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:39:34	TOTAL SA	55,76	EUR	312	XPAR	14517860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:39:34	TOTAL SA	55,76	EUR	59	XPAR	14517859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:39:46	TOTAL SA	55,76	EUR	4	TRQX	6848694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:40:01	TOTAL SA	55,76	EUR	50	TRQX	6848725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:40:23	TOTAL SA	55,77	EUR	180	XPAR	14517894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:40:23	TOTAL SA	55,77	EUR	164	XPAR	14517895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:40:23	TOTAL SA	55,77	EUR	597	XPAR	14517896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:40:28	TOTAL SA	55,76	EUR	5	TRQX	6848791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:41:16	TOTAL SA	55,78	EUR	270	CHIX	61125021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:41:43	TOTAL SA	55,80	EUR	45	CHIX	61125223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:41:43	TOTAL SA	55,80	EUR	135	XPAR	14517987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:41:53	TOTAL SA	55,80	EUR	85	XPAR	14518002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:41:53	TOTAL SA	55,80	EUR	207	XPAR	14518003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:41:53	TOTAL SA	55,80	EUR	2	TRQX	6849052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:41:53	TOTAL SA	55,80	EUR	147	TRQX	6849053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:41:53	TOTAL SA	55,80	EUR	146	CHIX	61125305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:42:16	TOTAL SA	55,76	EUR	62	XPAR	14518034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:42:17	TOTAL SA	55,76	EUR	31	TRQX	6849161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:42:17	TOTAL SA	55,76	EUR	34	BATE	6092589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:43:24	TOTAL SA	55,77	EUR	86	CHIX	61125992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:43:24	TOTAL SA	55,77	EUR	255	XPAR	14518073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	31/07/2018 16:44:47	TOTAL SA	55,77	EUR	221	XPAR	14518119	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 1 aout 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	01/08/2018	FR0000120271	157 659	55,5345	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	01/08/2018	FR0000120271	54 184	55,541	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	01/08/2018	FR0000120271	34 534	55,5351	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	01/08/2018	FR0000120271	19 704	55,5369	BATE
			TOTAL	**266 081**	**55,5361**	

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	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:00:21	TOTAL SA	55,5	EUR	55	XPAR	145261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:00:34	TOTAL SA	55,58	EUR	5	TRQX	6859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:01:00	TOTAL SA	55,6	EUR	65	XPAR	145373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:01:00	TOTAL SA	55,6	EUR	53	XPAR	145374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:00	TOTAL SA	55,63	EUR	46	TRQX	68416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:00	TOTAL SA	55,63	EUR	18	BATE	60733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:00	TOTAL SA	55,63	EUR	69	CHIX	61820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:10	TOTAL SA	55,67	EUR	111	TRQX	68434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:10	TOTAL SA	55,67	EUR	44	BATE	60755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:10	TOTAL SA	55,67	EUR	167	CHIX	61876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:10	TOTAL SA	55,67	EUR	345	XPAR	145506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:21	TOTAL SA	55,66	EUR	178	CHIX	61912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:21	TOTAL SA	55,66	EUR	179	XPAR	145525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:21	TOTAL SA	55,65	EUR	18	BATE	60768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:21	TOTAL SA	55,65	EUR	69	CHIX	61913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:21	TOTAL SA	55,65	EUR	46	TRQX	68449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:21	TOTAL SA	55,65	EUR	70	XPAR	145527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:21	TOTAL SA	55,65	EUR	63	XPAR	145528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:21	TOTAL SA	55,65	EUR	142	XPAR	145526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:52	TOTAL SA	55,63	EUR	57	BATE	60819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:52	TOTAL SA	55,63	EUR	142	XPAR	145587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:04:52	TOTAL SA	55,63	EUR	117	XPAR	145588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:07:13	TOTAL SA	55,58	EUR	210	CHIX	611612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:07:16	TOTAL SA	55,58	EUR	4	XPAR	145751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:07:25	TOTAL SA	55,6	EUR	376	CHIX	611659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:07:34	TOTAL SA	55,59	EUR	46	XPAR	145766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:07:34	TOTAL SA	55,59	EUR	45	TRQX	68791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:07:34	TOTAL SA	55,59	EUR	90	CHIX	611689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:07:37	TOTAL SA	55,58	EUR	6	XPAR	145774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:08:26	TOTAL SA	55,58	EUR	41	CHIX	611883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:08:26	TOTAL SA	55,58	EUR	22	CHIX	611884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:09:11	TOTAL SA	55,6	EUR	385	XPAR	145856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:09:20	TOTAL SA	55,6	EUR	128	TRQX	68957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:09:28	TOTAL SA	55,59	EUR	139	BATE	601492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:09:28	TOTAL SA	55,59	EUR	192	BATE	601493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:09:28	TOTAL SA	55,59	EUR	8	TRQX	68963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:09:28	TOTAL SA	55,59	EUR	331	XPAR	145863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:10:06	TOTAL SA	55,59	EUR	172	XPAR	145881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:10:07	TOTAL SA	55,59	EUR	1	TRQX	681003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:10:07	TOTAL SA	55,59	EUR	323	TRQX	681002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:11:23	TOTAL SA	55,63	EUR	133	XPAR	145916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:12:14	TOTAL SA	55,61	EUR	70	XPAR	145959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:12:14	TOTAL SA	55,61	EUR	35	TRQX	681178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:12:14	TOTAL SA	55,61	EUR	35	BATE	601909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:12:14	TOTAL SA	55,61	EUR	3	CHIX	612609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:00	TOTAL SA	55,59	EUR	115	CHIX	612708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:00	TOTAL SA	55,6	EUR	151	CHIX	612709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:00	TOTAL SA	55,6	EUR	34	BATE	601989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:00	TOTAL SA	55,6	EUR	247	XPAR	145973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:00	TOTAL SA	55,6	EUR	46	XPAR	145974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:00	TOTAL SA	55,6	EUR	178	XPAR	145975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:00	TOTAL SA	55,6	EUR	102	XPAR	145976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:21	TOTAL SA	55,56	EUR	37	TRQX	681239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:21	TOTAL SA	55,56	EUR	15	XPAR	145984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:21	TOTAL SA	55,55	EUR	66	XPAR	145985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:28	TOTAL SA	55,55	EUR	66	CHIX	612776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:28	TOTAL SA	55,55	EUR	2	TRQX	681244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:29	TOTAL SA	55,53	EUR	136	XPAR	1451020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:42	TOTAL SA	55,54	EUR	27	BATE	602060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:42	TOTAL SA	55,54	EUR	47	CHIX	612805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:42	TOTAL SA	55,55	EUR	111	CHIX	612806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:42	TOTAL SA	55,54	EUR	56	CHIX	612808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:42	TOTAL SA	55,54	EUR	69	TRQX	681261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:42	TOTAL SA	55,54	EUR	159	XPAR	1451042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:13:46	TOTAL SA	55,54	EUR	54	XPAR	1451059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:14:45	TOTAL SA	55,49	EUR	36	XPAR	1451081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:14:46	TOTAL SA	55,49	EUR	72	BATE	602203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:14:46	TOTAL SA	55,49	EUR	38	TRQX	681347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:15:00	TOTAL SA	55,48	EUR	150	TRQX	681357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:15:00	TOTAL SA	55,48	EUR	215	CHIX	613040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:15:00	TOTAL SA	55,48	EUR	5	CHIX	613041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:16:00	TOTAL SA	55,47	EUR	250	XPAR	1451111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:16:00	TOTAL SA	55,47	EUR	22	XPAR	1451112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:17:00	TOTAL SA	55,46	EUR	78	XPAR	1451141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:17:00	TOTAL SA	55,46	EUR	152	CHIX	613459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:17:00	TOTAL SA	55,46	EUR	76	BATE	602600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:00	TOTAL SA	55,47	EUR	99	BATE	602733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:14	TOTAL SA	55,5	EUR	150	TRQX	681572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:14	TOTAL SA	55,5	EUR	6	CHIX	613667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:14	TOTAL SA	55,5	EUR	58	CHIX	613666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:23	TOTAL SA	55,49	EUR	115	XPAR	1451157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:23	TOTAL SA	55,49	EUR	185	XPAR	1451156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:23	TOTAL SA	55,49	EUR	250	XPAR	1451155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:24	TOTAL SA	55,49	EUR	24	XPAR	1451158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:24	TOTAL SA	55,49	EUR	75	CHIX	613689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:58	TOTAL SA	55,51	EUR	31	TRQX	681603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:58	TOTAL SA	55,51	EUR	63	XPAR	1451165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:58	TOTAL SA	55,51	EUR	31	CHIX	613767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:59	TOTAL SA	55,5	EUR	37	CHIX	613775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:59	TOTAL SA	55,5	EUR	37	XPAR	1451166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:59	TOTAL SA	55,5	EUR	272	XPAR	1451167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:59	TOTAL SA	55,5	EUR	2	TRQX	681608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:18:59	TOTAL SA	55,5	EUR	37	TRQX	681607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:07	TOTAL SA	55,56	EUR	200	CHIX	613919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:07	TOTAL SA	55,55	EUR	443	XPAR	1451177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:07	TOTAL SA	55,55	EUR	147	TRQX	681672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:07	TOTAL SA	55,56	EUR	15	BATE	603022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:07	TOTAL SA	55,56	EUR	150	BATE	603021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:18	TOTAL SA	55,55	EUR	6	XPAR	1451195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:18	TOTAL SA	55,55	EUR	770	XPAR	1451196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:18	TOTAL SA	55,54	EUR	81	XPAR	1451197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:18	TOTAL SA	55,54	EUR	27	XPAR	1451198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:18	TOTAL SA	55,54	EUR	110	TRQX	681691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:18	TOTAL SA	55,54	EUR	6	CHIX	613968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:21	TOTAL SA	55,53	EUR	113	XPAR	1451202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:22	TOTAL SA	55,53	EUR	29	TRQX	681694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:22	TOTAL SA	55,53	EUR	58	CHIX	613971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:22	TOTAL SA	55,53	EUR	32	XPAR	1451204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:20:22	TOTAL SA	55,53	EUR	161	XPAR	1451203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:21:35	TOTAL SA	55,51	EUR	72	XPAR	1451234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:21:35	TOTAL SA	55,51	EUR	102	XPAR	1451235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:21:39	TOTAL SA	55,51	EUR	36	TRQX	681746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:21:39	TOTAL SA	55,51	EUR	38	CHIX	614127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:21:39	TOTAL SA	55,51	EUR	33	CHIX	614128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:21:45	TOTAL SA	55,49	EUR	16	XPAR	1451237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:23:06	TOTAL SA	55,48	EUR	1080	TRQX	681835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:24:36	TOTAL SA	55,46	EUR	47	BATE	603642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:24:36	TOTAL SA	55,46	EUR	138	XPAR	1451298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:26:00	TOTAL SA	55,51	EUR	200	CHIX	614845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:26:00	TOTAL SA	55,51	EUR	529	CHIX	614844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:26:00	TOTAL SA	55,51	EUR	95	XPAR	1451325	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:26:00	TOTAL SA	55,51	EUR	50	XPAR	1451324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:26:23	TOTAL SA	55,51	EUR	87	CHIX	614915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:26:23	TOTAL SA	55,51	EUR	23	TRQX	682032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:26:23	TOTAL SA	55,51	EUR	7	TRQX	682033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:26:23	TOTAL SA	55,51	EUR	176	XPAR	1451330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:26:23	TOTAL SA	55,51	EUR	57	TRQX	682034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:26:30	TOTAL SA	55,5	EUR	133	XPAR	1451335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:27:15	TOTAL SA	55,5	EUR	125	XPAR	1451357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:27:15	TOTAL SA	55,5	EUR	122	TRQX	682096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:29:01	TOTAL SA	55,49	EUR	181	XPAR	1451382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:29:31	TOTAL SA	55,47	EUR	61	XPAR	1451389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:29:31	TOTAL SA	55,47	EUR	16	XPAR	1451390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:29:35	TOTAL SA	55,46	EUR	92	XPAR	1451393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:29:35	TOTAL SA	55,46	EUR	340	XPAR	1451392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:29:43	TOTAL SA	55,46	EUR	34	CHIX	615349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:29:43	TOTAL SA	55,46	EUR	10	XPAR	1451395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:29:43	TOTAL SA	55,46	EUR	2	TRQX	682212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:30:00	TOTAL SA	55,47	EUR	95	XPAR	1451409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:30:01	TOTAL SA	55,49	EUR	200	CHIX	615385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:30:01	TOTAL SA	55,49	EUR	83	XPAR	1451411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:30:01	TOTAL SA	55,49	EUR	250	XPAR	1451410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:31:35	TOTAL SA	55,49	EUR	204	XPAR	1451445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:31:35	TOTAL SA	55,49	EUR	70	TRQX	682301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:31:35	TOTAL SA	55,48	EUR	657	XPAR	1451447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:05	TOTAL SA	55,5	EUR	21	XPAR	1451452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:10	TOTAL SA	55,5	EUR	30	CHIX	615633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:31	TOTAL SA	55,5	EUR	27	XPAR	1451455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:31	TOTAL SA	55,5	EUR	12	CHIX	615685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:31	TOTAL SA	55,5	EUR	21	BATE	604539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:31	TOTAL SA	55,5	EUR	12	TRQX	682328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:31	TOTAL SA	55,5	EUR	200	CHIX	615686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:31	TOTAL SA	55,5	EUR	200	CHIX	615687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:31	TOTAL SA	55,5	EUR	162	XPAR	1451459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:31	TOTAL SA	55,5	EUR	88	XPAR	1451458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:31	TOTAL SA	55,5	EUR	246	XPAR	1451457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:31	TOTAL SA	55,5	EUR	250	XPAR	1451456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:31	TOTAL SA	55,5	EUR	103	XPAR	1451460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:32:31	TOTAL SA	55,5	EUR	5	XPAR	1451461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:33:49	TOTAL SA	55,5	EUR	28	XPAR	1451492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:34:00	TOTAL SA	55,5	EUR	100	XPAR	1451493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:34:05	TOTAL SA	55,5	EUR	32	XPAR	1451494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:35:15	TOTAL SA	55,53	EUR	57	XPAR	1451523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:35:15	TOTAL SA	55,53	EUR	23	XPAR	1451524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:35:15	TOTAL SA	55,53	EUR	160	TRQX	682516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:35:15	TOTAL SA	55,53	EUR	80	BATE	604854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:35:43	TOTAL SA	55,52	EUR	136	CHIX	616212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:36:05	TOTAL SA	55,53	EUR	165	XPAR	1451527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:36:25	TOTAL SA	55,53	EUR	82	BATE	604968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:36:31	TOTAL SA	55,53	EUR	3	XPAR	1451532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:36:43	TOTAL SA	55,54	EUR	124	CHIX	616379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:36:43	TOTAL SA	55,54	EUR	220	CHIX	616378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:36:43	TOTAL SA	55,54	EUR	885	CHIX	616377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:36:45	TOTAL SA	55,53	EUR	78	XPAR	1451535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:36:57	TOTAL SA	55,53	EUR	91	BATE	605015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:37:00	TOTAL SA	55,53	EUR	46	XPAR	1451538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:37:00	TOTAL SA	55,53	EUR	82	XPAR	1451539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:37:05	TOTAL SA	55,53	EUR	31	CHIX	616414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:37:05	TOTAL SA	55,53	EUR	46	CHIX	616416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:37:05	TOTAL SA	55,53	EUR	154	CHIX	616415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:37:06	TOTAL SA	55,53	EUR	18	XPAR	1451542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:37:06	TOTAL SA	55,53	EUR	103	CHIX	616418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:37:06	TOTAL SA	55,53	EUR	82	TRQX	682535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:37:24	TOTAL SA	55,52	EUR	133	XPAR	1451545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:38:17	TOTAL SA	55,51	EUR	59	XPAR	1451550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:38:19	TOTAL SA	55,5	EUR	367	XPAR	1451555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:38:20	TOTAL SA	55,49	EUR	74	XPAR	1451556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:38:53	TOTAL SA	55,49	EUR	37	TRQX	682716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:38:53	TOTAL SA	55,49	EUR	40	CHIX	616613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:39:26	TOTAL SA	55,47	EUR	34	CHIX	616700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:39:26	TOTAL SA	55,47	EUR	34	TRQX	682756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:39:26	TOTAL SA	55,47	EUR	68	XPAR	1451577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:39:26	TOTAL SA	55,47	EUR	135	XPAR	1451575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:40:28	TOTAL SA	55,44	EUR	36	CHIX	616846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:40:52	TOTAL SA	55,44	EUR	99	XPAR	1451609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:40:52	TOTAL SA	55,43	EUR	68	XPAR	1451612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:40:52	TOTAL SA	55,43	EUR	181	XPAR	1451610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:40:59	TOTAL SA	55,43	EUR	34	BATE	605452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:40:59	TOTAL SA	55,43	EUR	36	CHIX	616945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:41:03	TOTAL SA	55,4	EUR	100	XPAR	1451618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:41:03	TOTAL SA	55,4	EUR	188	XPAR	1451616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:41:03	TOTAL SA	55,42	EUR	45	XPAR	1451615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:42:00	TOTAL SA	55,46	EUR	150	TRQX	682932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:42:00	TOTAL SA	55,46	EUR	200	CHIX	617121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:42:00	TOTAL SA	55,46	EUR	300	CHIX	617122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:42:00	TOTAL SA	55,46	EUR	336	BATE	605552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:42:00	TOTAL SA	55,46	EUR	150	BATE	605553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:45:50	TOTAL SA	55,51	EUR	12	CHIX	617615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:45:50	TOTAL SA	55,51	EUR	60	CHIX	617614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:45:51	TOTAL SA	55,52	EUR	164	CHIX	617616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:45:52	TOTAL SA	55,52	EUR	54	TRQX	683147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:46:40	TOTAL SA	55,54	EUR	744	XPAR	1451775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:46:40	TOTAL SA	55,54	EUR	248	BATE	605924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:46:40	TOTAL SA	55,54	EUR	2	CHIX	617814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:46:42	TOTAL SA	55,53	EUR	118	XPAR	1451777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:46:42	TOTAL SA	55,53	EUR	189	XPAR	1451778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:46:42	TOTAL SA	55,53	EUR	63	TRQX	683231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:46:42	TOTAL SA	55,53	EUR	59	TRQX	683230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:48:45	TOTAL SA	55,53	EUR	4	CHIX	618348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:48:45	TOTAL SA	55,53	EUR	76	TRQX	683415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:50:05	TOTAL SA	55,59	EUR	400	XPAR	1451849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:50:05	TOTAL SA	55,59	EUR	102	XPAR	1451850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:50:18	TOTAL SA	55,62	EUR	37	CHIX	618805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:50:18	TOTAL SA	55,62	EUR	111	XPAR	1451873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:51:27	TOTAL SA	55,61	EUR	745	XPAR	1451897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:52:06	TOTAL SA	55,61	EUR	337	XPAR	1451906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:52:06	TOTAL SA	55,61	EUR	167	BATE	606887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:52:06	TOTAL SA	55,61	EUR	167	CHIX	619212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:52:15	TOTAL SA	55,6	EUR	90	XPAR	1451908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:52:15	TOTAL SA	55,6	EUR	90	CHIX	619250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:52:15	TOTAL SA	55,6	EUR	2	TRQX	683695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:55:00	TOTAL SA	55,64	EUR	220	TRQX	683848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:55:00	TOTAL SA	55,64	EUR	179	TRQX	683847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:55:00	TOTAL SA	55,64	EUR	240	TRQX	683846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:55:00	TOTAL SA	55,64	EUR	150	TRQX	683845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:55:00	TOTAL SA	55,64	EUR	167	BATE	607303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:55:00	TOTAL SA	55,64	EUR	202	CHIX	619749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:55:00	TOTAL SA	55,64	EUR	56	BATE	607302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:55:00	TOTAL SA	55,64	EUR	200	CHIX	619748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:55:05	TOTAL SA	55,62	EUR	146	XPAR	1451969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:55:05	TOTAL SA	55,62	EUR	147	CHIX	619779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 09:59:56	TOTAL SA	55,66	EUR	228	XPAR	1452044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:00:20	TOTAL SA	55,66	EUR	200	CHIX	6110660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:00:47	TOTAL SA	55,67	EUR	118	XPAR	1452090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:00:54	TOTAL SA	55,66	EUR	92	XPAR	1452093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:00:54	TOTAL SA	55,66	EUR	200	XPAR	1452094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:00:54	TOTAL SA	55,66	EUR	92	CHIX	6110765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:00:54	TOTAL SA	55,65	EUR	89	XPAR	1452098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:00:54	TOTAL SA	55,65	EUR	2	XPAR	1452096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:00:54	TOTAL SA	55,65	EUR	63	XPAR	1452097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:00:54	TOTAL SA	55,65	EUR	61	TRQX	684201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:00:54	TOTAL SA	55,65	EUR	29	CHIX	6110767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILG

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:06:30	TOTAL SA	55,63	EUR	124	TRQX	684711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:06:32	TOTAL SA	55,63	EUR	146	CHIX	6111978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:06:32	TOTAL SA	55,63	EUR	148	XPAR	1452241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:06:35	TOTAL SA	55,62	EUR	124	XPAR	1452242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:06:35	TOTAL SA	55,62	EUR	30	TRQX	684729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:07:46	TOTAL SA	55,6	EUR	390	XPAR	1452272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:07:47	TOTAL SA	55,58	EUR	40	CHIX	6112196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:07:47	TOTAL SA	55,58	EUR	122	XPAR	1452277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:08:18	TOTAL SA	55,64	EUR	31	XPAR	1452299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:08:18	TOTAL SA	55,64	EUR	187	CHIX	6112323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:09:00	TOTAL SA	55,63	EUR	205	TRQX	684910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:09:00	TOTAL SA	55,625	EUR	26	TRQX	684909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:09:00	TOTAL SA	55,63	EUR	174	CHIX	6112480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:09:00	TOTAL SA	55,63	EUR	300	CHIX	6112479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:09:00	TOTAL SA	55,63	EUR	538	CHIX	6112478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:09:00	TOTAL SA	55,625	EUR	26	CHIX	6112477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:09:00	TOTAL SA	55,63	EUR	91	XPAR	1452319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:09:05	TOTAL SA	55,62	EUR	247	CHIX	6112514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:09:08	TOTAL SA	55,62	EUR	93	BATE	609724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:12:12	TOTAL SA	55,57	EUR	72	XPAR	1452427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:12:12	TOTAL SA	55,57	EUR	122	XPAR	1452426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:12:13	TOTAL SA	55,57	EUR	72	CHIX	6113091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:12:13	TOTAL SA	55,57	EUR	2	TRQX	685158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:12:47	TOTAL SA	55,55	EUR	141	XPAR	1452454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:13:10	TOTAL SA	55,55	EUR	200	CHIX	6113286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:13:10	TOTAL SA	55,55	EUR	218	CHIX	6113285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:13:10	TOTAL SA	55,55	EUR	240	XPAR	1452466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:13:10	TOTAL SA	55,55	EUR	117	XPAR	1452465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:13:24	TOTAL SA	55,55	EUR	260	XPAR	1452471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:13:24	TOTAL SA	55,55	EUR	133	BATE	6010429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:13:24	TOTAL SA	55,55	EUR	130	CHIX	6113308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:13:32	TOTAL SA	55,54	EUR	72	XPAR	1452498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:13:33	TOTAL SA	55,53	EUR	6	BATE	6010452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:13:45	TOTAL SA	55,52	EUR	40	CHIX	6113363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:13:45	TOTAL SA	55,52	EUR	80	XPAR	1452505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:13:48	TOTAL SA	55,52	EUR	2	BATE	6010486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:13:48	TOTAL SA	55,52	EUR	40	TRQX	685243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:14:31	TOTAL SA	55,5	EUR	244	XPAR	1452544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:16:03	TOTAL SA	55,5	EUR	50	CHIX	6113691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:16:03	TOTAL SA	55,5	EUR	25	BATE	6010812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:16:03	TOTAL SA	55,5	EUR	25	XPAR	1452575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:16:14	TOTAL SA	55,5	EUR	100	CHIX	6113723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:16:14	TOTAL SA	55,5	EUR	200	CHIX	6113722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:16:14	TOTAL SA	55,5	EUR	278	XPAR	1452583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:16:14	TOTAL SA	55,5	EUR	250	XPAR	1452582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:17:15	TOTAL SA	55,53	EUR	71	XPAR	1452640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:17:15	TOTAL SA	55,53	EUR	68	CHIX	6113862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:17:40	TOTAL SA	55,52	EUR	216	XPAR	1452652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:17:40	TOTAL SA	55,52	EUR	73	CHIX	6113916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:18:20	TOTAL SA	55,51	EUR	40	CHIX	6114028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:18:20	TOTAL SA	55,52	EUR	1	CHIX	6114027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:18:20	TOTAL SA	55,52	EUR	88	TRQX	685516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:18:20	TOTAL SA	55,51	EUR	117	XPAR	1452660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:18:20	TOTAL SA	55,52	EUR	88	XPAR	1452659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:18:20	TOTAL SA	55,49	EUR	290	XPAR	1452662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:09	TOTAL SA	55,47	EUR	654	XPAR	1452722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:09	TOTAL SA	55,47	EUR	218	BATE	6011449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:13	TOTAL SA	55,45	EUR	82	XPAR	1452726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:14	TOTAL SA	55,44	EUR	163	XPAR	1452727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:20	TOTAL SA	55,43	EUR	105	XPAR	1452731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:20	TOTAL SA	55,43	EUR	40	XPAR	1452732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:20	TOTAL SA	55,43	EUR	3	BATE	6011510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:20	TOTAL SA	55,43	EUR	40	CHIX	6114342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:20	TOTAL SA	55,43	EUR	35	TRQX	685634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:20	TOTAL SA	55,43	EUR	80	TRQX	685635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:24	TOTAL SA	55,41	EUR	18	XPAR	1452737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:26	TOTAL SA	55,4	EUR	264	XPAR	1452740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:26	TOTAL SA	55,4	EUR	15	XPAR	1452741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:27	TOTAL SA	55,4	EUR	93	CHIX	6114410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:29	TOTAL SA	55,4	EUR	342	XPAR	1452744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:29	TOTAL SA	55,4	EUR	342	CHIX	6114419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:29	TOTAL SA	55,4	EUR	250	XPAR	1452745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:29	TOTAL SA	55,39	EUR	233	XPAR	1452746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:30	TOTAL SA	55,38	EUR	473	XPAR	1452747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:30	TOTAL SA	55,38	EUR	480	TRQX	685672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:30	TOTAL SA	55,38	EUR	7	XPAR	1452748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:30	TOTAL SA	55,37	EUR	719	XPAR	1452750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:30	TOTAL SA	55,37	EUR	194	XPAR	1452749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:30	TOTAL SA	55,38	EUR	245	XPAR	1452751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:39	TOTAL SA	55,38	EUR	337	XPAR	1452754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:42	TOTAL SA	55,39	EUR	152	XPAR	1452755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:42	TOTAL SA	55,39	EUR	152	BATE	6011630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:42	TOTAL SA	55,39	EUR	152	TRQX	685691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:42	TOTAL SA	55,39	EUR	155	CHIX	6114474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:42	TOTAL SA	55,39	EUR	19	CHIX	6114476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:42	TOTAL SA	55,39	EUR	190	CHIX	6114475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:42	TOTAL SA	55,39	EUR	181	CHIX	6114477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:54	TOTAL SA	55,4	EUR	132	XPAR	1452764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:54	TOTAL SA	55,4	EUR	43	CHIX	6114503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:54	TOTAL SA	55,4	EUR	250	XPAR	1452765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:54	TOTAL SA	55,4	EUR	250	XPAR	1452766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:54	TOTAL SA	55,4	EUR	250	XPAR	1452767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:54	TOTAL SA	55,4	EUR	250	XPAR	1452768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:54	TOTAL SA	55,4	EUR	250	XPAR	1452770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:20:54	TOTAL SA	55,4	EUR	94	XPAR	1452769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:21:24	TOTAL SA	55,41	EUR	230	XPAR	1452772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:21:24	TOTAL SA	55,41	EUR	76	XPAR	1452771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:21:24	TOTAL SA	55,41	EUR	160	XPAR	1452773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:21:24	TOTAL SA	55,41	EUR	130	BATE	6011749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:21:24	TOTAL SA	55,41	EUR	1	CHIX	6114610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:21:24	TOTAL SA	55,41	EUR	34	CHIX	6114609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:21:24	TOTAL SA	55,41	EUR	23	TRQX	685739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:21:59	TOTAL SA	55,4	EUR	133	TRQX	685768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:26:19	TOTAL SA	55,49	EUR	71	XPAR	1452880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:26:20	TOTAL SA	55,49	EUR	34	BATE	6012481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:26:20	TOTAL SA	55,49	EUR	34	CHIX	6115363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:26:21	TOTAL SA	55,48	EUR	78	XPAR	1452882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:26:25	TOTAL SA	55,48	EUR	56	TRQX	685997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:26:25	TOTAL SA	55,48	EUR	22	TRQX	685998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:26:25	TOTAL SA	55,47	EUR	63	XPAR	1452883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:27:01	TOTAL SA	55,47	EUR	383	XPAR	1452892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:27:03	TOTAL SA	55,47	EUR	70	XPAR	1452893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:27:26	TOTAL SA	55,47	EUR	135	XPAR	1452899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:27:28	TOTAL SA	55,47	EUR	38	XPAR	1452900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:28:18	TOTAL SA	55,49	EUR	76	XPAR	1452914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:28:28	TOTAL SA	55,49	EUR	38	TRQX	686095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:28:28	TOTAL SA	55,49	EUR	38	CHIX	6115636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:28:29	TOTAL SA	55,48	EUR	35	XPAR	1452920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:28:31	TOTAL SA	55,48	EUR	90	XPAR	1452921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:29:39	TOTAL SA	55,48	EUR	61	TRQX	686159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:29:39	TOTAL SA	55,48	EUR	61	CHIX	6115802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:30:00	TOTAL SA	55,49	EUR	41	TRQX	686175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:30:00	TOTAL SA	55,49	EUR	56	TRQX	686174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:30:00	TOTAL SA	55,485	EUR	51	TRQX	686173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:30:00	TOTAL SA	55,49	EUR	4	CHIX	6115858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:30:00	TOTAL SA	55,49	EUR	149	CHIX	6115861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:30:00	TOTAL SA	55,49	EUR	63	CHIX	6115860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:30:00	TOTAL SA	55,49	EUR	240	CHIX	6115859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:30:00	TOTAL SA	55,485	EUR	51	CHIX	6115857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:30:53	TOTAL SA	55,5	EUR	22	XPAR	1452976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:30:54	TOTAL SA	55,5	EUR	10	TRQX	686254	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:35:39	TOTAL SA	55,54	EUR	38	BATE	6014057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:35:39	TOTAL SA	55,54	EUR	38	TRQX	686534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:35:39	TOTAL SA	55,54	EUR	39	XPAR	1453079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:35:50	TOTAL SA	55,53	EUR	68	XPAR	1453084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:35:50	TOTAL SA	55,53	EUR	92	CHIX	6116835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:35:50	TOTAL SA	55,53	EUR	96	XPAR	1453085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:35:50	TOTAL SA	55,53	EUR	155	XPAR	1453086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:35:50	TOTAL SA	55,53	EUR	94	XPAR	1453087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:36:41	TOTAL SA	55,5	EUR	68	XPAR	1453112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:36:49	TOTAL SA	55,5	EUR	34	TRQX	686597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:40:00	TOTAL SA	55,51	EUR	250	XPAR	1453187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:40:00	TOTAL SA	55,51	EUR	142	XPAR	1453188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:40:00	TOTAL SA	55,51	EUR	41	XPAR	1453185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:40:00	TOTAL SA	55,51	EUR	200	XPAR	1453186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:42:14	TOTAL SA	55,53	EUR	96	XPAR	1453220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:42:15	TOTAL SA	55,53	EUR	78	BATE	6015100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:42:15	TOTAL SA	55,53	EUR	32	TRQX	686881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:42:15	TOTAL SA	55,53	EUR	81	TRQX	686880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:00	TOTAL SA	55,58	EUR	55	TRQX	686921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:00	TOTAL SA	55,58	EUR	150	TRQX	686922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:00	TOTAL SA	55,58	EUR	240	TRQX	686923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:00	TOTAL SA	55,58	EUR	228	CHIX	6117911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:00	TOTAL SA	55,58	EUR	200	CHIX	6117912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:00	TOTAL SA	55,58	EUR	99	BATE	6015215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:00	TOTAL SA	55,58	EUR	150	BATE	6015216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:00	TOTAL SA	55,58	EUR	201	XPAR	1453237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:00	TOTAL SA	55,58	EUR	74	XPAR	1453238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:05	TOTAL SA	55,57	EUR	39	TRQX	686935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:05	TOTAL SA	55,57	EUR	1	TRQX	686936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:05	TOTAL SA	55,57	EUR	100	XPAR	1453248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:05	TOTAL SA	55,57	EUR	18	XPAR	1453249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:05	TOTAL SA	55,57	EUR	132	XPAR	1453250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:29	TOTAL SA	55,56	EUR	39	TRQX	686957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:59	TOTAL SA	55,55	EUR	607	XPAR	1453262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:59	TOTAL SA	55,54	EUR	83	XPAR	1453265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:59	TOTAL SA	55,54	EUR	40	TRQX	686986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:43:59	TOTAL SA	55,54	EUR	40	CHIX	6118069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:45:53	TOTAL SA	55,54	EUR	50	BATE	6015659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:45:53	TOTAL SA	55,54	EUR	52	TRQX	687061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:45:53	TOTAL SA	55,54	EUR	100	XPAR	1453309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:46:35	TOTAL SA	55,52	EUR	33	BATE	6015796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:46:36	TOTAL SA	55,52	EUR	30	XPAR	1453319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:46:36	TOTAL SA	55,52	EUR	173	XPAR	1453320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:47:05	TOTAL SA	55,5	EUR	37	XPAR	1453330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:49:27	TOTAL SA	55,57	EUR	17	CHIX	6118686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:49:27	TOTAL SA	55,57	EUR	170	CHIX	6118685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:49:27	TOTAL SA	55,57	EUR	81	TRQX	687233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:49:27	TOTAL SA	55,57	EUR	200	CHIX	6118687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:49:27	TOTAL SA	55,57	EUR	250	XPAR	1453353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:49:27	TOTAL SA	55,57	EUR	25	XPAR	1453354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:49:36	TOTAL SA	55,56	EUR	169	CHIX	6118722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:49:36	TOTAL SA	55,56	EUR	510	XPAR	1453362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:49:53	TOTAL SA	55,55	EUR	125	XPAR	1453367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:49:53	TOTAL SA	55,55	EUR	234	XPAR	1453368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:50:05	TOTAL SA	55,55	EUR	2	XPAR	1453370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:50:05	TOTAL SA	55,55	EUR	62	XPAR	1453371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:50:05	TOTAL SA	55,55	EUR	57	BATE	6016341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:50:05	TOTAL SA	55,55	EUR	59	CHIX	6118792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:50:05	TOTAL SA	55,55	EUR	52	XPAR	1453372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:52:07	TOTAL SA	55,54	EUR	82	TRQX	687367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:52:07	TOTAL SA	55,54	EUR	207	XPAR	1453415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:52:07	TOTAL SA	55,54	EUR	2	BATE	6016639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:52:07	TOTAL SA	55,54	EUR	39	XPAR	1453416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:52:40	TOTAL SA	55,53	EUR	2	CHIX	6119090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:52:40	TOTAL SA	55,53	EUR	31	CHIX	6119089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:52:40	TOTAL SA	55,53	EUR	46	XPAR	1453429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:52:40	TOTAL SA	55,53	EUR	76	XPAR	1453431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:52:40	TOTAL SA	55,53	EUR	30	XPAR	1453430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:55:35	TOTAL SA	55,57	EUR	84	XPAR	1453484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:55:36	TOTAL SA	55,57	EUR	27	BATE	6017219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:55:58	TOTAL SA	55,56	EUR	658	XPAR	1453493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:56:02	TOTAL SA	55,555	EUR	1	TRQX	687621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:56:03	TOTAL SA	55,555	EUR	92	TRQX	687625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 10:56:09	TOTAL SA	55,555	EUR	27	TRQX	687631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:26	TOTAL SA	55,6	EUR	72	XPAR	1453579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:26	TOTAL SA	55,6	EUR	36	TRQX	687834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:26	TOTAL SA	55,6	EUR	14	CHIX	6120105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:26	TOTAL SA	55,6	EUR	24	CHIX	6120106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:26	TOTAL SA	55,6	EUR	64	CHIX	6120109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:26	TOTAL SA	55,6	EUR	32	BATE	6017985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:26	TOTAL SA	55,6	EUR	32	TRQX	687835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:52	TOTAL SA	55,59	EUR	7	XPAR	1453584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:52	TOTAL SA	55,59	EUR	336	XPAR	1453586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:52	TOTAL SA	55,59	EUR	118	XPAR	1453585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:52	TOTAL SA	55,59	EUR	64	BATE	6018056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:52	TOTAL SA	55,59	EUR	123	BATE	6018055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:52	TOTAL SA	55,59	EUR	246	CHIX	6120157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:00:52	TOTAL SA	55,59	EUR	113	CHIX	6120158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:03:54	TOTAL SA	55,6	EUR	528	CHIX	6120591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:03:54	TOTAL SA	55,6	EUR	88	XPAR	1453623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:03:54	TOTAL SA	55,6	EUR	176	XPAR	1453624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:03:54	TOTAL SA	55,6	EUR	2	TRQX	688034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:03:55	TOTAL SA	55,59	EUR	41	CHIX	6120601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:03:55	TOTAL SA	55,59	EUR	123	XPAR	1453627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:05:40	TOTAL SA	55,61	EUR	60	CHIX	6120799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:06:21	TOTAL SA	55,61	EUR	70	XPAR	1453667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:06:22	TOTAL SA	55,61	EUR	484	XPAR	1453668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:06:22	TOTAL SA	55,61	EUR	262	XPAR	1453669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:06:23	TOTAL SA	55,61	EUR	2	TRQX	688165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:06:23	TOTAL SA	55,61	EUR	202	CHIX	6120920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:06:36	TOTAL SA	55,59	EUR	39	XPAR	1453671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:06:36	TOTAL SA	55,59	EUR	108	CHIX	6120942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:06:50	TOTAL SA	55,58	EUR	133	XPAR	1453675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:06:50	TOTAL SA	55,58	EUR	89	XPAR	1453674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:06:50	TOTAL SA	55,58	EUR	44	CHIX	6120982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:07:28	TOTAL SA	55,57	EUR	11	XPAR	1453685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:07:28	TOTAL SA	55,57	EUR	38	BATE	6019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:07:41	TOTAL SA	55,56	EUR	51	CHIX	6121085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:07:41	TOTAL SA	55,56	EUR	27	CHIX	6121084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:07:41	TOTAL SA	55,56	EUR	26	TRQX	688230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:07:41	TOTAL SA	55,56	EUR	153	XPAR	1453690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:07:41	TOTAL SA	55,56	EUR	52	XPAR	1453689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:07:41	TOTAL SA	55,54	EUR	36	CHIX	6121086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:07:41	TOTAL SA	55,55	EUR	200	CHIX	6121087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:08:17	TOTAL SA	55,55	EUR	160	TRQX	688256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:08:17	TOTAL SA	55,55	EUR	160	XPAR	1453709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:08:17	TOTAL SA	55,54	EUR	39	XPAR	1453710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:08:32	TOTAL SA	55,51	EUR	82	XPAR	1453718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:08:32	TOTAL SA	55,51	EUR	46	XPAR	1453719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:08:32	TOTAL SA	55,51	EUR	92	XPAR	1453720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:08:36	TOTAL SA	55,51	EUR	41	BATE	6019215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:08:47	TOTAL SA	55,51	EUR	41	TRQX	688303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:08:47	TOTAL SA	55,51	EUR	3	CHIX	6121257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:10:52	TOTAL SA	55,48	EUR	213	XPAR	1453755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:10:53	TOTAL SA	55,48	EUR	73	TRQX	688572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:11:01	TOTAL SA	55,47	EUR	114	XPAR	1453759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:11:01	TOTAL SA	55,47	EUR	39	TRQX	688596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:11:02	TOTAL SA	55,46	EUR	136	XPAR	1453763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:11:02	TOTAL SA	55,46	EUR	182	XPAR	1453762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:11:05	TOTAL SA	55,46	EUR	2	BATE	6019842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:11:05	TOTAL SA	55,46	EUR	3	CHIX	6121862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:16:02	TOTAL SA	55,41	EUR	69	XPAR	1453821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:16:27	TOTAL SA	55,41	EUR	34	TRQX	688860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:16:27	TOTAL SA	55,41	EUR	34	BATE	6020671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:16:27	TOTAL SA	55,41	EUR	23	CHIX	6122544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:16:34	TOTAL SA	55,4	EUR	62	BATE	6020704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:16:34	TOTAL SA	55,4	EUR	2	TRQX	688878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:16:34	TOTAL SA	55,4	EUR	186	XPAR	1453831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:16:34	TOTAL SA	55,4	EUR	105	XPAR	1453830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:16:47	TOTAL SA	55,39	EUR	158	XPAR	1453834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:17:11	TOTAL SA	55,385	EUR	184	TRQX	688933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:17:11	TOTAL SA	55,39	EUR	271	CHIX	6122696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:17:11	TOTAL SA	55,39	EUR	178	CHIX	6122697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:17:11	TOTAL SA	55,39	EUR	70	CHIX	6122699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:17:11	TOTAL SA	55,39	EUR	200	CHIX	6122698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:17:11	TOTAL SA	55,39	EUR	184	BATE	6020773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:17:11	TOTAL SA	55,39	EUR	150	BATE	6020774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:20:12	TOTAL SA	55,43	EUR	408	TRQX	689188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:20:12	TOTAL SA	55,43	EUR	114	TRQX	689190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:20:12	TOTAL SA	55,43	EUR	25	TRQX	689189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:20:12	TOTAL SA	55,43	EUR	136	CHIX	6123089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:20:12	TOTAL SA	55,43	EUR	2	CHIX	6123090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:20:12	TOTAL SA	55,42	EUR	2	CHIX	6123091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:20:12	TOTAL SA	55,43	EUR	114	XPAR	1453888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:20:12	TOTAL SA	55,43	EUR	78	XPAR	1453887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:20:12	TOTAL SA	55,43	EUR	2	XPAR	1453886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:20:12	TOTAL SA	55,42	EUR	37	XPAR	1453889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:20:27	TOTAL SA	55,4	EUR	35	TRQX	689197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:20:27	TOTAL SA	55,4	EUR	72	XPAR	1453892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:20:27	TOTAL SA	55,4	EUR	35	BATE	6021093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:21:15	TOTAL SA	55,43	EUR	38	XPAR	1453915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:21:15	TOTAL SA	55,43	EUR	38	CHIX	6123271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:24:11	TOTAL SA	55,51	EUR	102	XPAR	1453944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:24:11	TOTAL SA	55,51	EUR	36	XPAR	1453945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:24:11	TOTAL SA	55,51	EUR	435	XPAR	1453946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:24:11	TOTAL SA	55,51	EUR	231	XPAR	1453947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:24:11	TOTAL SA	55,51	EUR	222	TRQX	689461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:24:11	TOTAL SA	55,51	EUR	72	BATE	6021553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:24:11	TOTAL SA	55,51	EUR	102	CHIX	6123643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:24:11	TOTAL SA	55,51	EUR	38	CHIX	6123644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:24:11	TOTAL SA	55,5	EUR	72	CHIX	6123650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:24:11	TOTAL SA	55,5	EUR	3	CHIX	6123651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:24:11	TOTAL SA	55,5	EUR	59	BATE	6021560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:24:20	TOTAL SA	55,49	EUR	42	CHIX	6123662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:24:20	TOTAL SA	55,49	EUR	123	XPAR	1453948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:26:06	TOTAL SA	55,51	EUR	108	CHIX	6123857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:26:06	TOTAL SA	55,51	EUR	37	XPAR	1454012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:26:12	TOTAL SA	55,5	EUR	47	CHIX	6123868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:26:12	TOTAL SA	55,5	EUR	177	XPAR	1454019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:29:15	TOTAL SA	55,52	EUR	60	BATE	6022066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:29:15	TOTAL SA	55,52	EUR	768	XPAR	1454077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:29:15	TOTAL SA	55,52	EUR	195	BATE	6022067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:29:43	TOTAL SA	55,5	EUR	133	XPAR	1454083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:29:43	TOTAL SA	55,49	EUR	45	XPAR	1454086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:29:43	TOTAL SA	55,49	EUR	523	XPAR	1454087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:30:21	TOTAL SA	55,51	EUR	35	CHIX	6124414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:30:21	TOTAL SA	55,51	EUR	35	CHIX	6124415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:30:21	TOTAL SA	55,51	EUR	72	XPAR	1454097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:33:04	TOTAL SA	55,52	EUR	107	XPAR	1454144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:33:04	TOTAL SA	55,52	EUR	53	TRQX	689858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:33:04	TOTAL SA	55,52	EUR	53	CHIX	6124626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:33:05	TOTAL SA	55,51	EUR	52	CHIX	6124633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:33:05	TOTAL SA	55,51	EUR	88	CHIX	6124634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:33:17	TOTAL SA	55,51	EUR	420	XPAR	1454153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:33:17	TOTAL SA	55,51	EUR	160	XPAR	1454151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:33:17	TOTAL SA	55,51	EUR	129	XPAR	1454152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:33:17	TOTAL SA	55,51	EUR	1	TRQX	689868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:33:17	TOTAL SA	55,51	EUR	43	TRQX	689867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:36:20	TOTAL SA	55,5	EUR	107	CHIX	6124999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:36:30	TOTAL SA	55,5	EUR	80	XPAR	1454221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:36:34	TOTAL SA	55,5	EUR	36	XPAR	1454224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:36:36	TOTAL SA	55,5	EUR	179	TRQX	689998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:36:36	TOTAL SA	55,5	EUR	178	XPAR	1454226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:36:36	TOTAL SA	55,5	EUR	245	XPAR	1454225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:36:36	TOTAL SA	55,5	EUR	72	CHIX	6125028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:36:36	TOTAL SA	55,5	EUR	1	XPAR	1454227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:36:37	TOTAL SA	55,49	EUR	8	XPAR	1454228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:36:51	TOTAL SA	55,49	EUR	89	XPAR	1454232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:38:50	TOTAL SA	55,51	EUR	54	XPAR	1454270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:38:50	TOTAL SA	55,51	EUR	53	TRQX	6810117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:38:50	TOTAL SA	55,51	EUR	106	CHIX	6125288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:39:01	TOTAL SA	55,49	EUR	32	TRQX	6810125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:39:05	TOTAL SA	55,48	EUR	9	BATE	6022984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:39:44	TOTAL SA	55,5	EUR	51	TRQX	6810161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:39:44	TOTAL SA	55,5	EUR	154	XPAR	1454279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:41:47	TOTAL SA	55,51	EUR	123	XPAR	1454304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:41:47	TOTAL SA	55,51	EUR	41	CHIX	6125627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:41:48	TOTAL SA	55,51	EUR	1	BATE	6023209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:41:55	TOTAL SA	55,5	EUR	35	XPAR	1454306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:41:58	TOTAL SA	55,5	EUR	254	TRQX	6810266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:41:58	TOTAL SA	55,5	EUR	15	XPAR	1454308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:41:58	TOTAL SA	55,5	EUR	473	XPAR	1454307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:43:15	TOTAL SA	55,51	EUR	58	TRQX	6810359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:43:15	TOTAL SA	55,51	EUR	60	XPAR	1454353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:43:15	TOTAL SA	55,51	EUR	58	BATE	6023344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:43:15	TOTAL SA	55,51	EUR	58	CHIX	6125810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:43:27	TOTAL SA	55,5	EUR	50	TRQX	6810372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:43:27	TOTAL SA	55,5	EUR	23	XPAR	1454357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:43:27	TOTAL SA	55,5	EUR	96	XPAR	1454359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:43:27	TOTAL SA	55,5	EUR	129	XPAR	1454358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:43:27	TOTAL SA	55,5	EUR	574	XPAR	1454361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:43:27	TOTAL SA	55,5	EUR	150	XPAR	1454360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:43:27	TOTAL SA	55,5	EUR	243	XPAR	1454362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:45:47	TOTAL SA	55,49	EUR	423	XPAR	1454406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:45:47	TOTAL SA	55,49	EUR	141	CHIX	6126068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:45:47	TOTAL SA	55,49	EUR	1	TRQX	6810463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:46:51	TOTAL SA	55,49	EUR	154	XPAR	1454445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:46:51	TOTAL SA	55,49	EUR	154	CHIX	6126193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:47:48	TOTAL SA	55,5	EUR	16	XPAR	1454454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:47:48	TOTAL SA	55,5	EUR	50	XPAR	1454455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:47:48	TOTAL SA	55,5	EUR	33	TRQX	6810536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:47:48	TOTAL SA	55,5	EUR	2	BATE	6023640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:47:48	TOTAL SA	55,5	EUR	33	CHIX	6126257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:47:48	TOTAL SA	55,5	EUR	27	CHIX	6126258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:47:48	TOTAL SA	55,5	EUR	25	CHIX	6126259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:47:48	TOTAL SA	55,5	EUR	52	XPAR	1454456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:50:12	TOTAL SA	55,56	EUR	198	XPAR	1454506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:50:12	TOTAL SA	55,56	EUR	212	XPAR	1454505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:51:05	TOTAL SA	55,57	EUR	163	XPAR	1454521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:51:55	TOTAL SA	55,59	EUR	545	XPAR	1454545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:51:55	TOTAL SA	55,59	EUR	542	CHIX	6126753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:52:01	TOTAL SA	55,58	EUR	39	XPAR	1454548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:52:01	TOTAL SA	55,58	EUR	103	XPAR	1454549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:52:01	TOTAL SA	55,58	EUR	78	TRQX	6810756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:52:01	TOTAL SA	55,58	EUR	51	TRQX	6810757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:52:01	TOTAL SA	55,58	EUR	16	CHIX	6126777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:52:01	TOTAL SA	55,58	EUR	51	CHIX	6126778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:52:17	TOTAL SA	55,57	EUR	33	XPAR	1454575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:52:17	TOTAL SA	55,57	EUR	250	XPAR	1454576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:52:17	TOTAL SA	55,57	EUR	251	XPAR	1454577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:53:30	TOTAL SA	55,57	EUR	99	XPAR	1454600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:53:30	TOTAL SA	55,57	EUR	98	CHIX	6126941	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:57:49	TOTAL SA	55,51	EUR	37	CHIX	6127460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 11:57:57	TOTAL SA	55,51	EUR	36	XPAR	1454706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:00:48	TOTAL SA	55,57	EUR	34	XPAR	1454744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:00:49	TOTAL SA	55,57	EUR	3	TRQX	6811223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:01:16	TOTAL SA	55,57	EUR	5	CHIX	6127929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:01:16	TOTAL SA	55,57	EUR	68	CHIX	6127928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:02:19	TOTAL SA	55,58	EUR	57	BATE	6024934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:02:19	TOTAL SA	55,58	EUR	2	BATE	6024935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:02:19	TOTAL SA	55,58	EUR	205	CHIX	6128068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:02:19	TOTAL SA	55,58	EUR	57	CHIX	6128069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:02:19	TOTAL SA	55,58	EUR	53	CHIX	6128070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:02:19	TOTAL SA	55,58	EUR	205	TRQX	6811306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:02:19	TOTAL SA	55,58	EUR	53	TRQX	6811307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:02:19	TOTAL SA	55,58	EUR	413	XPAR	1454782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:02:19	TOTAL SA	55,58	EUR	114	XPAR	1454783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:02:19	TOTAL SA	55,58	EUR	106	XPAR	1454784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:02:27	TOTAL SA	55,57	EUR	10	XPAR	1454791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:02:27	TOTAL SA	55,57	EUR	34	BATE	6024954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:05:58	TOTAL SA	55,62	EUR	137	TRQX	6811480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:05:58	TOTAL SA	55,62	EUR	207	TRQX	6811481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:05:58	TOTAL SA	55,62	EUR	172	XPAR	1454851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:05:58	TOTAL SA	55,62	EUR	173	CHIX	6128615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:06:06	TOTAL SA	55,61	EUR	189	XPAR	1454852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:06:06	TOTAL SA	55,61	EUR	63	TRQX	6811490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:06:10	TOTAL SA	55,59	EUR	80	XPAR	1454857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:06:10	TOTAL SA	55,59	EUR	78	TRQX	6811495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:06:20	TOTAL SA	55,58	EUR	57	XPAR	1454860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:06:20	TOTAL SA	55,58	EUR	148	XPAR	1454859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:06:20	TOTAL SA	55,58	EUR	49	TRQX	6811496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:07:14	TOTAL SA	55,57	EUR	760	XPAR	1454891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:11:23	TOTAL SA	55,6	EUR	203	TRQX	6811697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:11:23	TOTAL SA	55,6	EUR	150	TRQX	6811698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:11:23	TOTAL SA	55,6	EUR	154	CHIX	6129190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:11:23	TOTAL SA	55,6	EUR	136	CHIX	6129191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:11:23	TOTAL SA	55,6	EUR	100	XPAR	1454926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:11:23	TOTAL SA	55,6	EUR	232	XPAR	1454927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:11:38	TOTAL SA	55,6	EUR	50	BATE	6025761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:11:56	TOTAL SA	55,6	EUR	100	XPAR	1454942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:14:27	TOTAL SA	55,63	EUR	65	CHIX	6129538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:14:55	TOTAL SA	55,64	EUR	116	CHIX	6129578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:14:55	TOTAL SA	55,64	EUR	58	TRQX	6811817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:14:55	TOTAL SA	55,64	EUR	59	XPAR	1454973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:15:55	TOTAL SA	55,65	EUR	172	CHIX	6129703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:15:55	TOTAL SA	55,65	EUR	172	XPAR	1454979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:15:55	TOTAL SA	55,65	EUR	109	BATE	6026138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:15:55	TOTAL SA	55,65	EUR	109	CHIX	6129704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:15:55	TOTAL SA	55,65	EUR	109	XPAR	1454980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:16:00	TOTAL SA	55,63	EUR	37	BATE	6026150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:16:23	TOTAL SA	55,61	EUR	100	XPAR	1454995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:16:23	TOTAL SA	55,61	EUR	343	XPAR	1454996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:16:26	TOTAL SA	55,61	EUR	33	CHIX	6129758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:16:26	TOTAL SA	55,61	EUR	114	TRQX	6811884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:17:49	TOTAL SA	55,59	EUR	14	XPAR	1455013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:17:53	TOTAL SA	55,59	EUR	371	XPAR	1455015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:17:55	TOTAL SA	55,58	EUR	175	XPAR	1455016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:17:55	TOTAL SA	55,58	EUR	58	CHIX	6129934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:18:12	TOTAL SA	55,57	EUR	75	XPAR	1455021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:18:24	TOTAL SA	55,575	EUR	125	CHIX	6129981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:18:24	TOTAL SA	55,575	EUR	84	CHIX	6129982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:18:24	TOTAL SA	55,575	EUR	115	BATE	6026342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:18:24	TOTAL SA	55,58	EUR	17	BATE	6026343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:18:26	TOTAL SA	55,57	EUR	58	BATE	6026347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:18:27	TOTAL SA	55,56	EUR	83	CHIX	6129988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:18:27	TOTAL SA	55,56	EUR	40	TRQX	6811980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:18:27	TOTAL SA	55,56	EUR	40	XPAR	1455029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:18:36	TOTAL SA	55,55	EUR	108	XPAR	1455030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:18:38	TOTAL SA	55,54	EUR	101	XPAR	1455031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:18:40	TOTAL SA	55,54	EUR	132	XPAR	1455033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:22:36	TOTAL SA	55,6	EUR	49	BATE	6026729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:22:44	TOTAL SA	55,6	EUR	51	XPAR	1455100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:22:44	TOTAL SA	55,6	EUR	43	XPAR	1455101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:22:44	TOTAL SA	55,6	EUR	41	TRQX	6812169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:22:44	TOTAL SA	55,6	EUR	98	CHIX	6130499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:22:44	TOTAL SA	55,6	EUR	82	CHIX	6130500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:23:22	TOTAL SA	55,62	EUR	174	XPAR	1455109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:23:22	TOTAL SA	55,62	EUR	58	CHIX	6130592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:23:22	TOTAL SA	55,61	EUR	74	XPAR	1455111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:23:22	TOTAL SA	55,61	EUR	216	XPAR	1455112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:23:22	TOTAL SA	55,61	EUR	123	XPAR	1455113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:23:22	TOTAL SA	55,61	EUR	296	XPAR	1455114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:23:22	TOTAL SA	55,61	EUR	72	BATE	6026788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:23:22	TOTAL SA	55,61	EUR	211	BATE	6026789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:23:22	TOTAL SA	55,6	EUR	66	BATE	6026791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:23:23	TOTAL SA	55,6	EUR	18	BATE	6026793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:23:39	TOTAL SA	55,6	EUR	49	TRQX	6812215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:27:39	TOTAL SA	55,64	EUR	80	XPAR	1455215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:27:39	TOTAL SA	55,64	EUR	485	XPAR	1455216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:27:39	TOTAL SA	55,64	EUR	137	CHIX	6131195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:27:39	TOTAL SA	55,64	EUR	51	CHIX	6131196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:27:45	TOTAL SA	55,63	EUR	133	XPAR	1455217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:28:29	TOTAL SA	55,62	EUR	430	XPAR	1455235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:28:30	TOTAL SA	55,61	EUR	34	CHIX	6131324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:28:36	TOTAL SA	55,61	EUR	103	XPAR	1455238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:30:05	TOTAL SA	55,58	EUR	93	XPAR	1455258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:32:07	TOTAL SA	55,57	EUR	76	TRQX	6812641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:32:07	TOTAL SA	55,57	EUR	38	CHIX	6131641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:34:35	TOTAL SA	55,58	EUR	118	CHIX	6131844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:34:35	TOTAL SA	55,58	EUR	452	TRQX	6812710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:34:35	TOTAL SA	55,58	EUR	59	TRQX	6812711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:34:35	TOTAL SA	55,58	EUR	453	XPAR	1455313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:34:35	TOTAL SA	55,58	EUR	62	XPAR	1455314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:34:37	TOTAL SA	55,57	EUR	11	XPAR	1455315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:34:37	TOTAL SA	55,57	EUR	38	XPAR	1455317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:35:38	TOTAL SA	55,57	EUR	150	XPAR	1455340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:35:38	TOTAL SA	55,57	EUR	153	XPAR	1455341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:35:38	TOTAL SA	55,57	EUR	345	XPAR	1455342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:35:38	TOTAL SA	55,57	EUR	101	TRQX	6812762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:36:43	TOTAL SA	55,56	EUR	60	XPAR	1455369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:36:43	TOTAL SA	55,56	EUR	40	XPAR	1455368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:36:43	TOTAL SA	55,56	EUR	95	XPAR	1455371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:36:43	TOTAL SA	55,56	EUR	85	XPAR	1455370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:36:43	TOTAL SA	55,56	EUR	40	TRQX	6812833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:36:44	TOTAL SA	55,55	EUR	19	XPAR	1455372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:36:46	TOTAL SA	55,54	EUR	196	CHIX	6132102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:36:46	TOTAL SA	55,54	EUR	198	XPAR	1455374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:40:54	TOTAL SA	55,54	EUR	219	XPAR	1455437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:40:54	TOTAL SA	55,54	EUR	72	TRQX	6813013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:41:26	TOTAL SA	55,53	EUR	45	TRQX	6813038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:41:26	TOTAL SA	55,53	EUR	22	TRQX	6813037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:41:26	TOTAL SA	55,53	EUR	79	TRQX	6813039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:41:26	TOTAL SA	55,53	EUR	79	CHIX	6132637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:41:26	TOTAL SA	55,53	EUR	45	CHIX	6132639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:41:26	TOTAL SA	55,53	EUR	73	CHIX	6132638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:41:26	TOTAL SA	55,53	EUR	111	XPAR	1455455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:41:26	TOTAL SA	55,53	EUR	76	XPAR	1455456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:41:26	TOTAL SA	55,53	EUR	90	XPAR	1455457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:42:59	TOTAL SA	55,53	EUR	9	TRQX	6813103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:42:59	TOTAL SA	55,53	EUR	333	TRQX	6813104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:42:59	TOTAL SA	55,53	EUR	343	XPAR	1455473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:46:19	TOTAL SA	55,53	EUR	128	XPAR	1455489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:46:19	TOTAL SA	55,53	EUR	42	CHIX	6133174	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:49:55	TOTAL SA	55,49	EUR	21	CHIX	6133625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:51:50	TOTAL SA	55,56	EUR	55	TRQX	6813494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:51:50	TOTAL SA	55,56	EUR	165	CHIX	6133876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:51:50	TOTAL SA	55,56	EUR	1	XPAR	1455587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:52:18	TOTAL SA	55,54	EUR	109	XPAR	1455625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:52:18	TOTAL SA	55,54	EUR	476	XPAR	1455626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:52:34	TOTAL SA	55,54	EUR	49	XPAR	1455632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:52:40	TOTAL SA	55,53	EUR	143	XPAR	1455633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:53:52	TOTAL SA	55,55	EUR	1	BATE	6029273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:54:03	TOTAL SA	55,55	EUR	84	XPAR	1455668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:54:03	TOTAL SA	55,55	EUR	28	TRQX	6813592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:54:40	TOTAL SA	55,52	EUR	80	CHIX	6134236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:54:40	TOTAL SA	55,52	EUR	78	XPAR	1455683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:55:19	TOTAL SA	55,53	EUR	286	CHIX	6134342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:56:11	TOTAL SA	55,53	EUR	37	BATE	6029476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:56:11	TOTAL SA	55,53	EUR	74	TRQX	6813704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:56:11	TOTAL SA	55,53	EUR	143	TRQX	6813703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:56:11	TOTAL SA	55,53	EUR	144	XPAR	1455744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:56:11	TOTAL SA	55,53	EUR	37	XPAR	1455745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:57:39	TOTAL SA	55,51	EUR	71	XPAR	1455774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:57:57	TOTAL SA	55,51	EUR	2	CHIX	6134676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:57:58	TOTAL SA	55,51	EUR	55	CHIX	6134678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:57:58	TOTAL SA	55,51	EUR	87	CHIX	6134679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:57:58	TOTAL SA	55,51	EUR	14	TRQX	6813787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:57:58	TOTAL SA	55,51	EUR	71	TRQX	6813788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:58:01	TOTAL SA	55,49	EUR	7	BATE	6029647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:58:01	TOTAL SA	55,49	EUR	21	BATE	6029648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:58:04	TOTAL SA	55,49	EUR	36	CHIX	6134701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:58:04	TOTAL SA	55,49	EUR	3	CHIX	6134703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:58:04	TOTAL SA	55,49	EUR	86	CHIX	6134702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:58:04	TOTAL SA	55,49	EUR	89	XPAR	1455786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:58:04	TOTAL SA	55,49	EUR	137	XPAR	1455787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:58:04	TOTAL SA	55,49	EUR	40	XPAR	1455788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:58:04	TOTAL SA	55,49	EUR	9	XPAR	1455789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:58:07	TOTAL SA	55,48	EUR	38	XPAR	1455793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:58:07	TOTAL SA	55,48	EUR	48	XPAR	1455794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 12:58:07	TOTAL SA	55,48	EUR	48	BATE	6029674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:02:41	TOTAL SA	55,47	EUR	148	BATE	6030128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:02:41	TOTAL SA	55,47	EUR	148	TRQX	6814113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:02:41	TOTAL SA	55,47	EUR	224	XPAR	1455906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:02:41	TOTAL SA	55,47	EUR	72	XPAR	1455907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:02:44	TOTAL SA	55,46	EUR	110	XPAR	1455909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:02:44	TOTAL SA	55,46	EUR	115	XPAR	1455908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:02:44	TOTAL SA	55,46	EUR	72	XPAR	1455910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:02:44	TOTAL SA	55,46	EUR	36	TRQX	6814117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:02:44	TOTAL SA	55,46	EUR	36	CHIX	6135422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:02:44	TOTAL SA	55,46	EUR	36	CHIX	6135423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:06:47	TOTAL SA	55,52	EUR	490	CHIX	6135854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:06:47	TOTAL SA	55,52	EUR	493	XPAR	1455978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:06:49	TOTAL SA	55,51	EUR	33	TRQX	6814274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:06:49	TOTAL SA	55,51	EUR	100	XPAR	1455979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:08:11	TOTAL SA	55,51	EUR	62	XPAR	1456023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:08:11	TOTAL SA	55,51	EUR	124	XPAR	1456022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:08:11	TOTAL SA	55,51	EUR	61	CHIX	6135986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:08:11	TOTAL SA	55,51	EUR	61	TRQX	6814322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:08:11	TOTAL SA	55,51	EUR	183	TRQX	6814323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:12:30	TOTAL SA	55,54	EUR	47	BATE	6030882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:12:30	TOTAL SA	55,54	EUR	47	CHIX	6136501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:12:30	TOTAL SA	55,54	EUR	94	XPAR	1456052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:12:31	TOTAL SA	55,53	EUR	84	XPAR	1456053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:12:31	TOTAL SA	55,53	EUR	137	XPAR	1456054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:12:31	TOTAL SA	55,53	EUR	45	BATE	6030884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:12:31	TOTAL SA	55,53	EUR	2	TRQX	6814547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:12:52	TOTAL SA	55,53	EUR	61	CHIX	6136535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:12:52	TOTAL SA	55,53	EUR	177	XPAR	1456056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:14:12	TOTAL SA	55,53	EUR	240	CHIX	6136696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:14:12	TOTAL SA	55,53	EUR	2	TRQX	6814629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:14:12	TOTAL SA	55,53	EUR	282	XPAR	1456074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:14:12	TOTAL SA	55,53	EUR	438	XPAR	1456075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:14:12	TOTAL SA	55,52	EUR	76	XPAR	1456077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:14:12	TOTAL SA	55,52	EUR	17	TRQX	6814633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:14:14	TOTAL SA	55,52	EUR	40	TRQX	6814635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:15:02	TOTAL SA	55,52	EUR	543	XPAR	1456091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:15:02	TOTAL SA	55,52	EUR	453	XPAR	1456092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:17:21	TOTAL SA	55,57	EUR	5	CHIX	6137073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:17:21	TOTAL SA	55,57	EUR	6	XPAR	1456107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:17:21	TOTAL SA	55,57	EUR	12	XPAR	1456108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:17:29	TOTAL SA	55,56	EUR	3	BATE	6031274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:18:00	TOTAL SA	55,56	EUR	82	CHIX	6137145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:18:00	TOTAL SA	55,56	EUR	165	XPAR	1456112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:18:00	TOTAL SA	55,56	EUR	82	XPAR	1456113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:18:00	TOTAL SA	55,56	EUR	55	TRQX	6814801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:19:46	TOTAL SA	55,56	EUR	41	XPAR	1456156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:19:46	TOTAL SA	55,56	EUR	41	TRQX	6814905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:19:46	TOTAL SA	55,56	EUR	41	BATE	6031440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:19:46	TOTAL SA	55,56	EUR	41	CHIX	6137363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:20:20	TOTAL SA	55,55	EUR	29	CHIX	6137427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:20:20	TOTAL SA	55,55	EUR	29	TRQX	6814933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:20:20	TOTAL SA	55,55	EUR	65	XPAR	1456180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:20:20	TOTAL SA	55,55	EUR	60	XPAR	1456181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:21:04	TOTAL SA	55,54	EUR	573	XPAR	1456215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:21:04	TOTAL SA	55,54	EUR	194	CHIX	6137515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:21:10	TOTAL SA	55,53	EUR	6	XPAR	1456220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:21:10	TOTAL SA	55,53	EUR	35	XPAR	1456222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:21:10	TOTAL SA	55,53	EUR	70	TRQX	6814970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:21:10	TOTAL SA	55,53	EUR	36	BATE	6031544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:21:10	TOTAL SA	55,53	EUR	37	CHIX	6137522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:21:47	TOTAL SA	55,52	EUR	133	XPAR	1456224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:23:31	TOTAL SA	55,56	EUR	35	TRQX	6815053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:23:31	TOTAL SA	55,56	EUR	106	XPAR	1456235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:24:06	TOTAL SA	55,55	EUR	55	BATE	6031744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:24:06	TOTAL SA	55,55	EUR	160	XPAR	1456292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:27:00	TOTAL SA	55,55	EUR	400	XPAR	1456435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:27:00	TOTAL SA	55,55	EUR	12	BATE	6031969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:27:00	TOTAL SA	55,55	EUR	188	BATE	6031970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:27:00	TOTAL SA	55,55	EUR	200	CHIX	6138041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:27:00	TOTAL SA	55,54	EUR	1	TRQX	6815196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:27:00	TOTAL SA	55,54	EUR	147	XPAR	1456437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:27:00	TOTAL SA	55,54	EUR	153	XPAR	1456436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:27:00	TOTAL SA	55,54	EUR	142	BATE	6031977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:27:00	TOTAL SA	55,54	EUR	49	CHIX	6138052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:27:00	TOTAL SA	55,54	EUR	88	BATE	6031978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:28:31	TOTAL SA	55,55	EUR	33	TRQX	6815278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:28:39	TOTAL SA	55,55	EUR	2	TRQX	6815279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:28:42	TOTAL SA	55,55	EUR	17	TRQX	6815282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:32:36	TOTAL SA	55,54	EUR	58	XPAR	1456473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	01/08/2018 13:32:36	TOTAL SA	55,54	EUR	569	XPAR	1456474	Regulation (UE) 596/2014 (Art. 5.2)