

TOTAL SA	529900521EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/09/2018 17:25:15	TOTAL SA	54.14	EUR	32	BATE	6040970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/09/2018 17:27:25	TOTAL SA	54.15	EUR	64	XPAR	1456985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/09/2018 17:27:25	TOTAL SA	54.15	EUR	15	TRQX	6818904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/09/2018 17:27:26	TOTAL SA	54.15	EUR	195	XPAR	1456987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/09/2018 17:27:26	TOTAL SA	54.15	EUR	11	XPAR	1456986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/09/2018 17:27:43	TOTAL SA	54.16	EUR	61	CHIX	6154322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/09/2018 17:27:43	TOTAL SA	54.16	EUR	7	CHIX	6154323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/09/2018 17:27:43	TOTAL SA	54.16	EUR	312	CHIX	6154324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/09/2018 17:29:40	TOTAL SA	54.18	EUR	100	BATE	6041741	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:27:47	TOTAL SA	52.62	EUR	62	BATE	6091553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:28:30	TOTAL SA	52.64	EUR	84	BATE	6091866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:28:30	TOTAL SA	52.64	EUR	87	XPAR	14514353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:28:38	TOTAL SA	52.63	EUR	33	CHIX	61171519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:28:51	TOTAL SA	52.63	EUR	82	XPAR	14514414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:28:51	TOTAL SA	52.63	EUR	36	XPAR	14514416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:28:51	TOTAL SA	52.63	EUR	66	TRQX	6853385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:00	TOTAL SA	52.63	EUR	41	TRQX	6853384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:00	TOTAL SA	52.61	EUR	39	CHIX	61171771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:01	TOTAL SA	52.61	EUR	33	BATE	6092107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:01	TOTAL SA	52.61	EUR	3	CHIX	61171802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:01	TOTAL SA	52.61	EUR	33	CHIX	61171803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:01	TOTAL SA	52.61	EUR	55	XPAR	14514440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:01	TOTAL SA	52.61	EUR	11	XPAR	14514439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:01	TOTAL SA	52.61	EUR	68	XPAR	14514438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:02	TOTAL SA	52.60	EUR	75	CHIX	61171824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:02	TOTAL SA	52.60	EUR	68	TRQX	6853476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:02	TOTAL SA	52.60	EUR	72	XPAR	14514444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:02	TOTAL SA	52.60	EUR	10	XPAR	14514443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:02	TOTAL SA	52.60	EUR	60	XPAR	14514441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:02	TOTAL SA	52.60	EUR	72	CHIX	61172201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:25	TOTAL SA	52.57	EUR	75	XPAR	14514486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:25	TOTAL SA	52.57	EUR	75	XPAR	14514486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:47	TOTAL SA	52.57	EUR	18	XPAR	14514528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:54	TOTAL SA	52.57	EUR	15	XPAR	14514550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:54	TOTAL SA	52.57	EUR	26	CHIX	61172741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529000S21EQ1B04ESM88	Citigroup Global Markets Limited	SBILGB2L	05/09/2018 17:29:54	TOTAL SA	52.57	EUR	13	TRQX	6853812	Regulation (UE) 596/2014 (Art. 5.2)