

TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:22:16	TOTAL SA	55.33	EUR	140	XPAR	14514229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:22:26	TOTAL SA	55.34	EUR	380	XPAR	14514237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:22:37	TOTAL SA	55.33	EUR	26	XPAR	14514245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:22:47	TOTAL SA	55.33	EUR	140	XPAR	14514251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:22:47	TOTAL SA	55.33	EUR	132	XPAR	14514252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:22:51	TOTAL SA	55.33	EUR	379	XPAR	14514254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:00	TOTAL SA	55.33	EUR	58	XPAR	14514259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:07	TOTAL SA	55.33	EUR	376	XPAR	14514261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:19	TOTAL SA	55.32	EUR	27	XPAR	14514266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:19	TOTAL SA	55.32	EUR	140	XPAR	14514267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:19	TOTAL SA	55.32	EUR	131	XPAR	14514270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:26	TOTAL SA	55.32	EUR	153	XPAR	14514276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:26	TOTAL SA	55.32	EUR	4	XPAR	14514277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:27	TOTAL SA	55.31	EUR	161	XPAR	14514278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:31	TOTAL SA	55.3	EUR	23	XPAR	14514299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:31	TOTAL SA	55.3	EUR	65	XPAR	14514301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:31	TOTAL SA	55.3	EUR	75	XPAR	14514303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:41	TOTAL SA	55.3	EUR	143	XPAR	14514309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:48	TOTAL SA	55.3	EUR	173	XPAR	14514315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:24:10	TOTAL SA	55.3	EUR	57	XPAR	14514336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:24:10	TOTAL SA	55.3	EUR	100	XPAR	14514337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:24:47	TOTAL SA	55.29	EUR	25	XPAR	14514362	Regulation (UE) 596/2014 (Art. 5.2)