

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:05:23	FR0000120271	54.68	EUR	140	XPAR	14514471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:09:23	FR0000120271	54.63	EUR	54	XPAR	14514728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:09:25	FR0000120271	54.63	EUR	90	XPAR	14514729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:12:09	FR0000120271	54.58	EUR	165	XPAR	14514855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:15:53	FR0000120271	54.68	EUR	13	XPAR	14515224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:15:54	FR0000120271	54.68	EUR	160	XPAR	14515225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:15:58	FR0000120271	54.67	EUR	179	XPAR	14515228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:18:09	FR0000120271	54.64	EUR	158	XPAR	14515347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:18:09	FR0000120271	54.64	EUR	1	XPAR	14515346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:21:07	FR0000120271	54.71	EUR	125	XPAR	14515609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:21:47	FR0000120271	54.73	EUR	155	XPAR	14515634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:21:48	FR0000120271	54.72	EUR	139	XPAR	14515637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:24:21	FR0000120271	54.71	EUR	71	XPAR	14515806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:25:40	FR0000120271	54.75	EUR	109	XPAR	14515951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:25:40	FR0000120271	54.75	EUR	50	XPAR	14515950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:25:53	FR0000120271	54.74	EUR	8	XPAR	14515959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	09/10/2018 17:25:55	FR0000120271	54.74	EUR	10	XPAR	14515963	Regulation (UE) 596/2014 (Art. 5.2)

